



Meeting Held Electronically

**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, MAY 4, 2020 – 7:00 P.M.
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.**

AGENDA

Due to the current COVID-19 pandemic, Village Hall is closed to the public. Therefore, the Village Board meeting will be conducted live remotely via telecommunications while Village Hall remains closed to the public. Although Village Hall is closed to the public, the public is still invited to attend the board meeting remotely via telecommunications. The Village Board meeting will be conducted on Zoom. The public can access the meeting as follows:

Website Address: <https://us02web.zoom.us/j/84373460350>

Meeting ID: 843 7346 0350

Dial In: +1 312 626 6799

This procedure is being followed pursuant to the Illinois Governor's "Executive Order" suspending certain provisions of the "Open Meetings Act" (i.e. 5 ILCS 120/2.01; 5 ILCS 120/7).

CALL TO ORDER - SILENT PRAYER - MEDITATION – PLEDGE OF ALLEGIANCE

ROLL CALL

AUDIENCE COMMENTS

TRUSTEE COMMENTS

CONSENT AGENDA

1. Village Board Minutes dated 04/20/2020; Committee of the Whole Minutes dated 04/20/2020
2. Interim Bills List Dated 04/23/2020 in the Amount of **\$116,326.74**
3. Interim Bills List Dated 04/29/2020 in the Amount of **\$1,251.19**
4. Bills List Dated 05/04/2020 in the Amount of **\$237,793.35**
5. Approval of Pay Request #4, Partial, for Well # 8 & 9 Electrical Facilities to Frank Marshall Electric in the Amount of **\$102,785.40**
6. Approval of Resolution for the Fiscal Year 2020-21 Motor Fuel Tax (MFT) General Maintenance Program.

NEW BUSINESS

1. Approval of Ordinance Approving Change to Simplified Telecommunications Tax
2. Approval of Ordinance Adopting the Budget of the Village of North Aurora for the Fiscal Year Beginning June 1, 2020 and Ending May 31, 2021

OLD BUSINESS

VILLAGE PRESIDENT

COMMITTEE REPORTS

TRUSTEES' COMMENTS

ADMINISTRATOR'S REPORT

ATTORNEY'S REPORT

VILLAGE DEPARTMENT REPORTS

1. Finance
2. Community Development
3. Police
4. Public Works

EXECUTIVE SESSION

ADJOURN

Initials JB

**VILLAGE OF NORTH AURORA
VILLAGE BOARD MEETING MINUTES
APRIL 20, 2020**

Due to the current COVID-19 pandemic,
Village Hall was closed to the public and the meeting was held electronically.

CALL TO ORDER

Mayor Berman called the meeting to order.

SILENT PRAYER - MEDITATION – PLEDGE OF ALLEGIANCE

ROLL CALL

In attendance: Mayor Dale Berman, Trustee Mark Gaffino, Trustee Mike Lowery, Trustee Laura Curtis, Trustee Mark Carroll, Trustee Tao Martinez, Trustee Mark Guethle and Village Clerk Lori Murray.

Staff in attendance: Village Administrator Steve Bosco, Finance Director Bill Hannah, Community & Economic Development Director Mike Toth, Public Works Director John Laskowski, Police Chief Dave Fisher and Village Attorney Kevin Drendel.

PUBLIC HEARING

Hearing on the FY 2020-21 Budget

Mayor Berman opened the public hearing. There were no comments from the public. Mayor Berman declared the public hearing closed.

AUDIENCE COMMENTS - None

TRUSTEE COMMENTS

Trustee Curtis said that she saw an article in the Daily Herald about the Mayor Naperville looking at the possibility of opening some non-essential businesses and parks. Curtis asked if the village has any authority to open up businesses and recreational facilities within North Aurora. Mayor Berman said no and that the village is working under the governor's orders at this time. Curtis asked Mayor Berman if he has been in contact with the governor's office. Mayor Berman said he is involved in a meeting with the mayor's caucus tomorrow and information from that meeting is available to the governor.

Curtis asked if the Village of North Aurora is mandated to follow the governor's ordinance or does the village have flexibility within the village limits. Atty. Drendel said the idea of the emergency management system falls under the emergency management legislation which is what the governor exercised when he declared the emergency. Atty. Drendel added that although there is not a lot of detail in case law, the idea is that all the agencies of the state would have a tie in and everyone would be in line with it. Curtis asked what would stop the village from saying certain businesses could open up within social distancing requirements. Curtis said it is difficult to see so many people in our village suffering and struggling and to see the economic impact. Curtis said the village should see what can be done to minimize this even by 10% to help the residents. Curtis added that to sit by and say we are going to be a bunch of followers and not the leaders that we are elected to be is not what she signed up for.

Atty. Drendel said that the village is preempted when we get to extra regional issues. This is an issue that doesn't just affect the village but the entire country. The authority to go against the order of the governor when it goes beyond the Village of North Aurora is not great.

Mayor Berman said he does not plan to go against the order of the governor and will wait on the governor's next step. Curtis said we should not be waiting right now and should have a contingency plan. If there is flexibility and authority to help our residents, we should at least be investigating this. Mayor Berman said that by doing this we are leading them into more danger. Curtis said that if we look at a regional and county wide perspective, there are less than 20 cases in North Aurora and 550 in all of Kane County. Trustee Guethle noted that there have also been 30 deaths. Curtis said this cannot be something that goes on in perpetuity and that there needs to be a plan B with the village looking at easing the restrictions and getting the economy back and residents back to work.

Mayor Berman said he has no plans to do anything different from what the governor has put in place. Guethle agreed. Carroll said the governor's order is not a recommendation. Illinois is not as restrictive as some and what authority would Naperville have to allow anything different. The village runs the risk of the attorney general suing the village if we opened up businesses at this time. This could be over in 2 weeks. Curtis said the village needs to think beyond 2 weeks. Curtis said she will wait 2 weeks but what happens May 1st if the governor says this will continue until June 1st. Curtis asked, "How long, as a board, are we willing to make our residents suffer and inflict real economic and mental damage?"

Trustee Guethle said everyone wants to open the open up the economic engine and everyone on the board wants to see people back to work. Unfortunately, due to the virus, we have to wait. We need to comply with the governor.

Mayor Berman said that it didn't appear the majority of the board was in favor of doing anything differently from what has been set forth by the governor at this time and that the meeting would move forward.

CONSENT AGENDA

- 1. Village Board Minutes dated 04/06/2020; Committee of the Whole Minutes dated 04/06/2020**
- 2. Bills List Dated 04/20/2020 in the Amount of \$154,635.16**
- 3. Awarding of Bid for Proposed Water Main Replacement on Maple and Elm to J & S Construction Sewer and Water, Inc. in the Amount of \$385,954.00**

Motion for approval made by Trustee Gaffino and seconded by Trustee Guethle. **Roll Call Vote:** Trustee Gaffino – yes, Trustee Lowery – yes, Trustee Curtis – yes, Trustee Carroll – yes, Trustee Martinez – yes, Trustee Guethle – yes. **Motion approved (6-0).**

NEW BUSINESS - None

OLD BUSINESS - None

VILLAGE PRESIDENT

Mayor Berman stated that these are tough times and until everyone can get tested or there is medication to fight the virus, we need to stay in place.

COMMITTEE REPORTS

Trustee Gaffino said the North Aurora Days meeting for April was cancelled. There will need to be some discussion regarding NA Days moving forward. Trustee Carroll asked if there is a clause in the contract for the 4th of July fireworks. Village Administrator Steve Bosco said that there is a rain date clause. There is an alternate date and if that doesn't work the village can choose another date.

TRUSTEES' COMMENTS - None

ADMINISTRATOR'S REPORT - None

ATTORNEY'S REPORT

Atty. Drendel said that the Village Staff has done an outstanding job of staying on top of the virus information. They have also done all that needs to be done so that the Board can continue to operate and keep people safe.

VILLAGE DEPARTMENT REPORTS

1. **Finance** - None
2. **Community Development** - None
3. **Police** – None
4. **Public Works** - None

EXECUTIVE SESSION – None

ADJOURNMENT

Motion to adjourn made by Trustee Lowery and seconded by Trustee Curtis. All in favor. **Motion approved.**

Respectfully Submitted,

Lori J. Murray
Village Clerk

**VILLAGE OF NORTH AURORA
COMMITTEE OF THE WHOLE MEETING MINUTES
APRIL 20, 2020**

Due to the current COVID-19 pandemic,
Village Hall was closed to the public and the meeting was held electronically.

CALL TO ORDER

Mayor Berman called the meeting to order.

ROLL CALL

In attendance: Mayor Dale Berman, Trustee Mark Gaffino, Trustee Mike Lowery, Trustee Laura Curtis, Trustee Mark Carroll, Trustee Tao Martinez, Trustee Mark Guethle and Village Clerk Lori Murray.

Staff in attendance: Village Administrator Steve Bosco, Finance Director Bill Hannah, Community & Economic Development Director Mike Toth, Public Works Director John Laskowski, Police Chief Dave Fisher and Village Attorney Kevin Drendel.

AUDIENCE COMMENTS – None

TRUSTEE COMMENTS – None

DISCUSSION

FY 2020-21 Budget Follow-Up

Village Administrator Steve Bosco said that the Stay-at-Home order has changed the village's economic outlook. Finance Director Bill Hannah put together a list of revenue projects that he has changed for the upcoming fiscal year. The General Fund will be slashed on the revenue side by about \$800,000 but with \$800,000 in expenditure offsets. Bosco added that the village will still have a balanced budget in the operating fund for the upcoming year and is doing well in the current fiscal year.

Finance Director Bill Hannah stated that the village has made adjustments to revenues, reallocated revenues and reduced some transfers out, all with the goal of maintaining a strong financial position and supporting core village services going forward.

Comparison of what was originally in the budget for revenues and expenditures and what the revisions were:

Sales Tax: Revised down from \$5.2 million to \$4.7 million for next year.

State shared income tax revenue: \$1.9 million to \$1.6 million.

Other revenue estimates for the general fund that were lowered: Video gaming/OTB handle tax, amusement tax, building permits and cable franchise fees.

General fund – Reallocation of the Telecommunication Tax revenue fully to the General Fund. It was previously split between the Capital Projects Fund and the General Fund.

Overall for the General Fund was \$768,000 net in revenue adjustments. That went from \$12.5 million to \$11.7 million for next year.

On the expenditures side:

-Reduced our transfers to the vehicle and equipment fund by about 50%. Reduction of some contractual expenditures for building permits (reduced by \$45,000).

-There are a few open positions and new ones the village is still looking to eventually fill. Will be putting this off by 4 or 5 months to give the village time to see what the economic impact will be.

-Eliminated some seasonal labor in public works and reduced an allocation for contracted tree trimming back to what it was in the current year. Reduced the transfer from the general fund to the capital projects fund from \$600,000 to \$200,000.

Trustee Curtis asked if the village has done anything to increase the levels of PPE. Chief Fisher said that the Police Department has a surplus of all types of PPE. The department is doing its best to replenish through the county before getting to low levels.

Hannah said that the plan is to submit the modified draft budget to the village board for approval at the first meeting in May.

Mayor Berman said he had a call on Saturday from Congressman Bill Foster who was very concerned about the village and the village's capability going forward. Berman said he told Foster that the village is in good shape and adjusting the budget. Berman stated that Foster was concerned about getting back to normal. He wanted to know what he can do to help us. Berman said that he felt they were working on some pretty good programs in Washington to help individuals and small businesses.

Trustee Carroll said that in reference to the bill being contemplated in Washington, one of the sticky points is the availability for municipalities. With the loss of revenue that we will see, Trustee Carroll said he would like to see the Village of North Aurora be a candidate for some relief directly from Washington. Berman said that something went out from the IML and they are looking for \$900 million just for the municipalities in Illinois. Mayor Berman said he would call Bill Foster and pass that along.

Trustee Martinez said he has been looking at a lot of guidelines and standards that are set up for the CDC as far as containment and this infection. His concern is that people are confused with guidelines and standards. When looking at guidelines, it is a preventative guideline and not a standard for this infection.

Trustee Gaffino said that one of our top priorities as village officials is the safety of our residents and we need to abide by what the governor says.

EXECUTIVE SESSION - None

ADJOURNMENT

Motion to adjourn made by Trustee Guethle and seconded by Trustee Carroll. All in favor. **Motion approved.**

Respectfully Submitted,

Lori J. Murray
Village Clerk

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 04/24/2020 - 10:53AM
 Batch: 00505.04.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bradley Brown						
032900						
Police Pension Board Meeting- 4/20/20	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202020	4/20/2020	04/23/2020
Total:	50.00	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Freight Fee For 9' Snow Blades	49.77	01-445-4510	Equipment/IT Maint	131552	2/21/2020	04/23/2020
Total:	49.77	*Vendor Total				
Fifth Third Bank						
028450						
Planting Event- Giveaway/ Arbor Day Foundati	95.57	01-445-4532	Tree Service	BR032020-01 3/3/2020		04/23/2020
Tax Credit/ Arbor Day Foundation	-6.67	01-445-4532	Tree Service	BR032020-02 3/13/2020		04/23/2020
UPS Batteries- Water Dept/ Batteries Plus	87.80	01-430-4420	IT Supplies	DA032020-01 3/2/2020		04/23/2020
Door Pulls- PW/ Amazon	72.00	01-445-4520	Public Buildings Rpr & Mtce	DA032020-02 3/16/2020		04/23/2020
Generator- Water/ Amazon	337.08	60-445-4568	Watermain Rprs. & Rplcmts.	DA032020-03 3/18/2020		04/23/2020
Remote Meeting Supscription/ Cisco WebEx	162.00	01-430-4420	IT Supplies	DA032020-04 3/21/2020		04/23/2020
Remote Meeting Supscription/ Zoom.us	14.99	01-430-4420	IT Supplies	DA032020-05 3/26/2020		04/23/2020
Lockout Equipment/ Amazon	107.50	01-440-4411	Office Expenses	DC032020-01 3/2/2020		04/23/2020
Office Supplies/ Office Depot	392.30	01-440-4411	Office Expenses	DC032020-02 3/3/2020		04/23/2020
PPE- COVID/ Amazon	602.40	01-440-4870	Equipment	DC032020-03 3/4/2020		04/23/2020
Toner/ Office Depot	110.56	01-440-4411	Office Expenses	DC032020-04 3/24/2020		04/23/2020
Retirement Lunch- Sherry/ Turf Room	37.31	01-440-4799	Misc.	DF032020-01 2/28/2020		04/23/2020
Gloves/ Uline	246.95	01-440-4870	Equipment	DF032020-02 3/13/2020		04/23/2020
Investigation Tool/ Lexis Nexis	150.00	01-440-4555	Investigations	JD032020-01 3/3/2020		04/23/2020
Pizza- Dept Mtg/ Macianos	153.26	01-440-4799	Misc.	JD032020-02 3/12/2020		04/23/2020
2235RCV Clear Anti Fog Goggles/ Feld Fire	173.92	01-440-4870	Equipment	JG032020-01 3/18/2020		04/23/2020
Polos Investigations- Cops/ Galls	524.31	01-440-4555	Investigations	JG032020-02 3/19/2020		04/23/2020
Polos Investigations- Cops/ Galls	104.84	01-440-4555	Investigations	JG032020-03 3/21/2020		04/23/2020
MSA ADV 200 LS Respirators/ Safety Equip S	1,530.90	01-440-4870	Equipment	JG032020-04 3/23/2020		04/23/2020
Interview Transcription/ NETranscript	324.37	01-440-4555	Investigations	JG032020-05 3/24/2020		04/23/2020
Soil Erosion Cert Renewal/ EviroCert Internatic	157.50	01-445-4390	Dues & Meetings	JL032020-01 3/13/2020		04/23/2020
Hotel For IAFSU Conf/ Holiday Inn	335.16	01-445-4370	Conferences & Travel	JL032020-02 3/12/2020		04/23/2020
Photo Filter/ B&H Photo	7.97	01-440-4557	Evidence Processing	MQ032020-0 3/5/2020		04/23/2020
IAPE Membership- Kitner/ IAPE	50.00	01-440-4390	Dues & Meetings	MQ032020-0 3/11/2020		04/23/2020
Tint Meter For Enforcement/ Amazon	103.06	01-440-4870	Equipment	MQ032020-0 3/11/2020		04/23/2020
65th Annual Training/ SBOC	125.00	01-441-4380	Training	MT032020-01 2/27/2020		04/23/2020
Certification Testing/ ICC	219.00	01-441-4380	Training	MT032020-02 3/5/2020		04/23/2020
Code Enforcement Book/ ICC	38.00	01-441-4411	Office Expenses	MT032020-03 3/6/2020		04/23/2020
Certification Testing/ ICC	219.00	01-441-4380	Training	MT032020-04 3/6/2020		04/23/2020
Batteries For UPS/ Batteries Plus	47.41	60-445-4567	Treatment Plant Repair/Maint	PY032020-01 2/27/2020		04/23/2020
Aurora State Of The City Address/ ARCC	50.00	01-410-4390	Dues & Meetings	SB032020-01 2/26/2020		04/23/2020
Citizens Police Academy Ad/ Facebook	17.49	01-440-4799	Misc.	SZB032020-0 3/8/2020		04/23/2020
Conference Cancellation Refund/ ILEAS	-100.00	01-440-4370	Conferences & Travel	SZB032020-0 3/25/2020		04/23/2020
Conference Cancellation Refund/ ILEAS	-200.00	01-440-4370	Conferences & Travel	SZB032020-0 3/25/2020		04/23/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Lunch- Wellness Seminar/ Panera Bread	362.71	01-430-4799	Misc.	WH032020-0	3/5/2020	04/23/2020
IPASS/ IL Tollway	20.00	01-445-4799	Misc. Expenditures	WH032020-0	3/25/2020	04/23/2020
Total:	6,673.69	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ April 2020	32,745.31	01-440-4130	Health Insurance	04242020-01	4/24/2020	04/23/2020
Health Insurance- Admin/ April 2020	7,644.43	01-430-4130	Health Insurance	04242020-02	4/24/2020	04/23/2020
Health Insurance- CommDev/ April 2020	3,396.96	01-441-4130	Health Insurance	04242020-03	4/24/2020	04/23/2020
Health Insurance- PW/ April 2020	12,217.94	01-445-4130	Health Insurance	04242020-04	4/24/2020	04/23/2020
Health Insurance- Water/ April 2020	8,054.64	60-445-4130	Health Insurance	04242020-05	4/24/2020	04/23/2020
Health Insurance- Retirees/ April 2020	1,934.55	01-000-2055	Payroll Deductions	04242020-06	4/24/2020	04/23/2020
Health Insurance- Police Pension/ April 2020	2,197.44	01-000-2055	Payroll Deductions	04242020-07	4/24/2020	04/23/2020
Life Insurance- PD/ April 2020	91.47	01-440-4135	Life Insurance	04242020-08	4/24/2020	04/23/2020
Life Insurance- PW/ April 2020	34.21	01-445-4135	Life Insurance	04242020-09	4/24/2020	04/23/2020
Life Insurance- Admin/ April 2020	18.66	01-430-4135	Life Insurance	04242020-10	4/24/2020	04/23/2020
Life Insurance- CommDev/ April 2020	12.44	01-441-4135	Life Insurance	04242020-11	4/24/2020	04/23/2020
Life Insurance- Water/ April 2020	15.55	60-445-4135	Life Insurance	04242020-12	4/24/2020	04/23/2020
Voluntary Life/ April 2020	368.82	01-000-2052	Voluntary Life Insurance	04242020-13	4/24/2020	04/23/2020
Total:	68,732.42	*Vendor Total				
Mary Licar						
042420						
Police Pension Board Meeting- 4/20/20	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202020	4/20/2020	04/23/2020
Total:	50.00	*Vendor Total				
Preferred Real Estate, LLC						
467661						
NATC Rebate Jan 19 - Dec 19 In-Lines	40,620.86	01-490-4781	Sales Tax Rebates	04132020	4/13/2020	04/23/2020
Total:	40,620.86	*Vendor Total				
Robyn, Stecklein						
022080						
Police Pension Board Meeting- 4/20/20	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202020	4/20/2020	04/23/2020
Total:	50.00	*Vendor Total				
Swoboda Mark D.						
027380						
Police Pension Board Meeting- 4/20/20	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202020	4/20/2020	04/23/2020
Total:	50.00	*Vendor Total				
Van Loan, Steven						
009900						
Police Pension Board Meeting- 4/20/20	50.00	01-410-4015	Pension Board-Mtgs Per Diem	04202020	4/20/2020	04/23/2020
Total:	50.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Report Total:	116,326.74					

Accounts Payable

To Be Paid Proof List

User: ablasr
Printed: 04/29/2020 - 10:04AM
Batch: 00506.04.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
United States Postmaster						
001070						
Postage- 2020 Water Quality Report Mailing	1,251.19	60-445-4505	Postage	04292020	4/29/2020	04/29/2020
Total:	1,251.19	*Vendor Total				
Report Total:	1,251.19					

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 04/30/2020 - 12:04PM
 Batch: 00501.05.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
ADT						
048240						
Alarm Service- VH/ 4/30 thru 7/29	252.27	01-445-4520	Public Buildings Rpr & Mtce	05012020	5/1/2020	05/04/2020
Total:	252.27	*Vendor Total				
AIM						
046510						
Flex 125- April 2020	168.00	01-430-4267	Finance Services	00032780	5/1/2020	05/04/2020
Ryan Kick Medical 125	1,143.95	01-000-2058	Flex 125 Medical Care	04232020	4/23/2020	05/04/2020
Total:	1,311.95	*Vendor Total				
Alarm Detection Systems of IL						
000060						
Alarm Monitoring Service- WTP/ May - July	798.00	60-445-4799	Misc. Expenditures	183240-1012	4/5/2020	05/04/2020
Alarm Monitoring- VH	1,320.00	01-445-4520	Public Buildings Rpr & Mtce	98501-1016	4/5/2020	05/04/2020
Alarm Monitoring- PD	31.50	01-445-4520	Public Buildings Rpr & Mtce	SI-524743	4/5/2020	05/04/2020
Total:	2,149.50	*Vendor Total				
Aurora Fastprint						
029610						
VONA Window Envelopes (2500)	368.53	01-430-4507	Printing	30093	4/2/2020	05/04/2020
Total:	368.53	*Vendor Total				
B & F Construction						
015600						
Inspections- March 2020	3,308.00	01-441-4276	Inspection Services	12586	4/7/2020	05/04/2020
Commercial Review- Rush Copley	895.00	01-441-4276	Inspection Services	53558	4/15/2020	05/04/2020
Total:	4,203.00	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						
Notary- McCoy	30.00	01-440-4799	Misc.	2893282	4/23/2020	05/04/2020
Total:	30.00	*Vendor Total				
Carus Corporation						
033300						
ETP Chems HMO	718.96	60-445-4437	Chlorine	SLS10082772	3/31/2020	05/04/2020
MN P (2)	169.00	60-445-4437	Chlorine	SLS10082945	4/8/2020	05/04/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<hr/>						
Total:	887.96	*Vendor Total				
Christine Gayle						
467974						
Water Credit Refund	5.63	60-320-3340	Water Collections	04282020-01	4/28/2020	05/04/2020
Sewer Maint Credit Refund	0.17	18-320-3350	Sewer Collection	04282020-02	4/28/2020	05/04/2020
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Total:	5.80	*Vendor Total				
Cintas Corporation						
041590						
First Aid Kit Refill- PW Garage	82.01	01-445-4411	Office Expenses	5016534237	4/3/2020	05/04/2020
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Total:	82.01	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S. Willowway	150.94	10-445-4660	Street Lighting and Poles	0146092024	4/8/2020	05/04/2020
Street Lights/ 1802 Orchard Gateway	240.58	10-445-4660	Street Lighting and Poles	0562144049	4/8/2020	05/04/2020
Street Lights/ 1901 Orchard Gateway	45.65	10-445-4660	Street Lighting and Poles	0835082016	4/7/2020	05/04/2020
Street Lights/ 1051 Kettle Ave	26.93	10-445-4660	Street Lighting and Poles	1083133047	4/7/2020	05/04/2020
Street Lights/ 1200 Orchard Gateway	228.82	10-445-4660	Street Lighting and Poles	1344158042	4/8/2020	05/04/2020
Street Lights/ Rt 56 & Rt 25	147.00	10-445-4660	Street Lighting and Poles	1425064018	4/10/2020	05/04/2020
Street Lights/ Randall & Ice Cream	9.86	10-445-4660	Street Lighting and Poles	1543019148	4/8/2020	05/04/2020
Street Lights/ Comiskey & Orchard	72.98	10-445-4660	Street Lighting and Poles	2313121105	4/8/2020	05/04/2020
Street Lights/ 19 N. Lincolnway	59.50	10-445-4660	Street Lighting and Poles	2985029045	4/8/2020	05/04/2020
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Total:	982.26	*Vendor Total				
Compsych						
032850						
Wellness Training Event- VH	150.00	01-430-4799	Misc.	20049440	4/27/2020	05/04/2020
<hr/>						
Total:	150.00	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Well #6 3/6/20 - 4/6/20	4,159.94	60-445-4662	Utility	17146352401	4/7/2020	05/04/2020
Street Lights/ Orchard Gateway & Deerpath	49.21	10-445-4660	Street Lighting and Poles	17159557201	4/8/2020	05/04/2020
Street Lights/ Orchard & Oak	145.10	10-445-4660	Street Lighting and Poles	17159565301	4/8/2020	05/04/2020
Street Lights/ 1600 Orchard Gateway	239.53	10-445-4660	Street Lighting and Poles	17159583701	4/8/2020	05/04/2020
Street Lights/ Orchard & White Oak	104.84	10-445-4660	Street Lighting and Poles	17159596601	4/8/2020	05/04/2020
Street Lights/ Orchard & Orchard Gateway	154.94	10-445-4660	Street Lighting and Poles	17159602401	4/8/2020	05/04/2020
Well #4/WTP 3/11/20 - 4/9/20	7,473.68	60-445-4662	Utility	17168828401	4/9/2020	05/04/2020
Well #7 3/11/20 - 4/9/20	4,849.33	60-445-4662	Utility	17179537401	4/10/2020	05/04/2020
Well #5/ ETP 3/11/20 - 4/9/20	8,488.73	60-445-4662	Utility	17179562301	4/10/2020	05/04/2020
<hr/>						
Total:	25,665.30	*Vendor Total				
Cory Kennedy						
467973						
Water License Renewal- Kennedy	10.00	01-445-4390	Dues & Meetings	04172020	4/17/2020	05/04/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	10.00	*Vendor Total				
Creekside Compost, LLC						
467909						
Dirt, Sod Repairs	195.00	01-445-4540	Streets & Alleys Rpr & Mtce	20-04-0251	4/10/2020	05/04/2020
Total:	195.00	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Repair Parts	4.64	01-445-4511	Vehicle Repair and Maint	229016	12/20/2019	05/04/2020
Total:	4.64	*Vendor Total				
Feece Oil						
031060						
Diesel Fuel	1,304.33	71-000-1340	Gas/Diesel Escrow	3682404	2/13/2020	05/04/2020
Mid-Grade Fuel	1,201.97	71-000-1340	Gas/Diesel Escrow	3682417	2/13/2020	05/04/2020
Mid-Grade Fuel	1,236.59	71-000-1340	Gas/Diesel Escrow	3694682	4/17/2020	05/04/2020
Total:	3,742.89	*Vendor Total				
Frank Marshall Electric						
028510						
Well #8 Electrical- Pay #4	51,392.70	60-470-4875	Capital Improvements	NA-583E-01	4/28/2020	05/04/2020
Well #9 Electrical- Pay #4	51,392.70	60-471-4875	Capital Improvements	NA-583E-02	4/28/2020	05/04/2020
Total:	102,785.40	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Street Light Feed/ Pinehill Circle	1,215.00	10-445-4661	Street Light Repair/Maint	8187	4/9/2020	05/04/2020
Replacement Pole/ Mooseheart & Deerpath	5,450.00	10-445-4661	Street Light Repair/Maint	8189	4/17/2020	05/04/2020
Total:	6,665.00	*Vendor Total				
Gregory, Manko						
014230						
Infrared Thermometer- PD	49.68	01-440-4870	Equipment	04212020	4/21/2020	05/04/2020
Total:	49.68	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Filters- VH	416.00	01-445-4520	Public Buildings Rpr & Mtce	37731	4/13/2020	05/04/2020
Total:	416.00	*Vendor Total				
Kiesler's Police Supply, Inc.						
039910						
Ammo- Partial Loader	971.75	01-440-4383	Firearm Training	IN132441	4/10/2020	05/04/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	971.75	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- PW Garage/ March 2020	40.60	01-445-4411	Office Expenses	9006660927	4/1/2020	05/04/2020
Copier Usage- 3/2 thru 4/1	66.81	01-430-4411	Office Expenses	9006661028-C	4/1/2020	05/04/2020
Copier Usage- 3/2 thru 4/1	66.81	01-445-4411	Office Expenses	9006661028-C	4/1/2020	05/04/2020
Copier Usage- 3/2 thru 4/1	66.82	60-445-4411	Office Expenses	9006661028-C	4/1/2020	05/04/2020
Copier Usage- 3/2 thru 4/1	66.82	01-441-4411	Office Expenses	9006661028-C	4/1/2020	05/04/2020
Total:	307.86	*Vendor Total				
Lakeshore Recycling Systems						
032620						
Street Sweeping	6,652.81	01-445-4540	Streets & Alleys Rpr & Mtce	PS318505	4/15/2020	05/04/2020
Total:	6,652.81	*Vendor Total				
Menards						
016070						
ETP Refrigerator & Table	176.99	60-445-4567	Treatment Plant Repair/Maint	34714-01	4/17/2020	05/04/2020
Portable Air Tank, Paint, Couplers	187.83	01-445-4511	Vehicle Repair and Maint	34714-02	4/17/2020	05/04/2020
Total:	364.82	*Vendor Total				
Messenger Public Library						
004610						
PPRT- July 2019 - Mar 2020	9,028.14	01-305-3040	Replacement Tax	04152020	4/15/2020	05/04/2020
Land/ Cash Payments Reimb/ May 2019 - Marc	600.00	91-000-2232	Library Escrow	04152020	4/15/2020	05/04/2020
Total:	9,628.14	*Vendor Total				
Metro West COG						
032210						
Annual Dues 20 - 21	6,104.35	01-410-4390	Dues & Meetings	4328	5/1/2020	05/04/2020
Total:	6,104.35	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll- March 2020	700.00	01-430-4267	Finance Services	00193 320310	3/31/2020	05/04/2020
Pension Payments- Arpil 2020	65.00	80-430-4581	Banking Services/Fees	00193 320310	3/31/2020	05/04/2020
Total:	765.00	*Vendor Total				
New Lenox Village Printery						
032010						
2020 Water Quality Reports	2,124.98	60-445-4507	Printing	18773	4/28/2020	05/04/2020
Total:	2,124.98	*Vendor Total				
North Aurora NAPA, Inc.						
038730						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Degreaser	50.94	01-445-4511	Vehicle Repair and Maint	346797	3/20/2020	05/04/2020
Battery- Truck #190	141.56	60-445-4511	Vehicle Repair and Maint	347293	3/30/2020	05/04/2020
Mower Spark Plugs (5), Airl & Oil Filters	158.71	01-445-4510	Equipment/IT Maint	347400	3/31/2020	05/04/2020
Mower Blade Belt	89.71	01-445-4510	Equipment/IT Maint	347430	3/31/2020	05/04/2020
Oil Change- Truck #183	123.00	60-445-4511	Vehicle Repair and Maint	347571	4/2/2020	05/04/2020
Truck Repair Plug	20.99	01-445-4511	Vehicle Repair and Maint	347976	4/8/2020	05/04/2020
Blade	46.62	01-445-4511	Vehicle Repair and Maint	347977	4/8/2020	05/04/2020
Brakeleen, Motor Tune-Up	46.26	60-445-4511	Vehicle Repair and Maint	348243	4/13/2020	05/04/2020
Surface Cond Disc	65.53	01-445-4511	Vehicle Repair and Maint	348273	4/13/2020	05/04/2020
Lights, Towels, Gloves	36.88	01-445-4870	Equipment	348471	4/15/2020	05/04/2020
Latex Gloves	13.53	01-445-4870	Equipment	348472	4/15/2020	05/04/2020
Oil	15.99	01-445-4511	Vehicle Repair and Maint	348523	4/16/2020	05/04/2020

Total: 809.72 *Vendor Total

Office Depot

039370

Office Supplies	2.74	01-430-4411	Office Expenses	46648121000	3/30/2020	05/04/2020
Office Supplies	2.74	01-445-4411	Office Expenses	46648121000	3/30/2020	05/04/2020
Office Supplies	2.74	60-445-4411	Office Expenses	46648121000	3/30/2020	05/04/2020
Office Supplies	38.57	01-441-4411	Office Expenses	46648121000	3/30/2020	05/04/2020
Office Supplies	30.30	01-445-4411	Office Expenses	46648345400	3/30/2020	05/04/2020
Office Supplies	22.74	01-430-4411	Office Expenses	47100070700	4/6/2020	05/04/2020
Office Supplies	22.74	01-445-4411	Office Expenses	47100070700	4/6/2020	05/04/2020
Office Supplies	22.74	60-445-4411	Office Expenses	47100070700	4/6/2020	05/04/2020
Office Supplies	22.74	01-441-4411	Office Expenses	47100070700	4/6/2020	05/04/2020
Office Supplies	4.64	01-430-4411	Office Expenses	47748482900	4/16/2020	05/04/2020
Office Supplies	59.93	01-445-4411	Office Expenses	47748482900	4/16/2020	05/04/2020
Office Supplies	4.65	60-445-4411	Office Expenses	47748482900	4/16/2020	05/04/2020
Office Supplies	22.79	01-441-4411	Office Expenses	47748482900	4/16/2020	05/04/2020

Total: 260.06 *Vendor Total

Paddock Publications, Inc.

026910

Public Notice- Budget Hearing	39.10	01-430-4506	Publishing/Advertising	46885	4/11/2020	05/04/2020
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Total: 39.10 *Vendor Total

Physicians Immediate Care, North Chicago LLC

049540

Pre-Employment Drug Screen- Slogar	43.00	01-440-4799	Misc.	4149404	4/15/2020	05/04/2020
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Total: 43.00 *Vendor Total

Preventative Maintenance Systems, Inc.

050200

Safety Test- Truck #176	41.00	01-445-4511	Vehicle Repair and Maint	213941	2/11/2020	05/04/2020
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Total: 41.00 *Vendor Total

Regional Truck Equipment

050130

Replace Dump Body	10,080.00	01-445-4511	Vehicle Repair and Maint	54319	4/6/2020	05/04/2020
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<hr/>						
Total:	10,080.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Engineering Meeting/ March 2020	156.00	01-441-4255	Engineering	27366	4/10/2020	05/04/2020
Engineering Services- LV/ March 2020	212.00	01-441-4255	Engineering	27367-01	4/10/2020	05/04/2020
Engineering Services- LV/ March 2020	900.00	90-000-E240	Lincoln Valley Plan Review	27367-02	4/10/2020	05/04/2020
Engineering Services- LV/ March 2020	14,389.04	90-000-E232	DR Horton - FV Golf Course	27368	4/10/2020	05/04/2020
Engineering Services- Springs @ Orch Rd/ Mar	1,144.00	90-000-E222	Springs at Orchard Rd	27369	4/10/2020	05/04/2020
Well #8 Construction	6,154.23	60-470-4255	Engineering	27370-01	4/10/2020	05/04/2020
Well #9 Construction	6,154.23	60-471-4255	Engineering	27370-02	4/10/2020	05/04/2020
Engineering Services- Smiles/ March 2020	581.28	90-000-E045	North Aurora Smiles	27372	4/10/2020	05/04/2020
Engineering Services- American Eagle/ March :	52.00	90-000-E143	American Eagle Bank - OC	27373	4/10/2020	05/04/2020
<hr/>						
Total:	29,742.78	*Vendor Total				
Sebert Landscaping						
032840						
Lawn Mowing- SSA4/ April 2020	964.00	17-004-4533	Maintenance	200604-01	4/1/2020	05/04/2020
Lawn Mowing- SSA8/ April 2020	888.00	17-008-4533	Maintenance	200604-02	4/1/2020	05/04/2020
Lawn Mowing- SSA9/ April 2020	276.00	17-009-4533	Maintenance	200604-03	4/1/2020	05/04/2020
Lawn Mowing- SSA11/ April 2020	23.88	17-011-4533	Maintenance	200604-04	4/1/2020	05/04/2020
Lawn Mowing- Public Property/ April 2020	3,409.99	01-445-4531	Grass Cutting	200604-05	4/1/2020	05/04/2020
<hr/>						
Total:	5,561.87	*Vendor Total				
SmithAmundsen LLC						
039030						
Legal - HR/ 150- March 2020	2,457.00	01-430-4260	Legal	611863	4/16/2020	05/04/2020
<hr/>						
Total:	2,457.00	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Admin/ May 2020	267.93	01-430-4136	Dental Insurance	04162020-01	4/16/2020	05/04/2020
Dental Insurance- CommDev/ May 2020	118.43	01-441-4136	Dental Insurance	04162020-02	4/16/2020	05/04/2020
Dental Insurance- PD/ May 2020	935.82	01-440-4136	Dental Insurance	04162020-03	4/16/2020	05/04/2020
Dental Insurance- PW/ May 2020	390.23	01-445-4136	Dental Insurance	04162020-04	4/16/2020	05/04/2020
Dental Insurance- Water/ May 2020	45.74	60-445-4136	Dental Insurance	04162020-05	4/16/2020	05/04/2020
Dental Insurance- Employee/ May 2020	2,039.96	01-000-2054	Insurance Employee Reimburse	04162020-06	4/16/2020	05/04/2020
<hr/>						
Total:	3,798.11	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Late Final Bills- March 2020	536.87	60-445-4507	Printing	24646	3/31/2020	05/04/2020
<hr/>						
Total:	536.87	*Vendor Total				
Traffic Signal Corporation						
031140						
Speed Sign Annual Fee	800.00	01-445-4545	Traffic Signs & Signals	SIN07423	3/31/2020	05/04/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	800.00	*Vendor Total				
USA Blue Book						
035680						
WTP Brine Tank Float Valves	64.77	60-445-4567	Treatment Plant Repair/Maint	194065	4/2/2020	05/04/2020
Total:	64.77	*Vendor Total				
Verizon Wireless						
025430						
Cell Phone 3/13 - 4/12	36.01	01-430-4652	Phones and Connectivity	9852498814-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	50.19	01-445-4652	Phones and Connectivity	9852498814-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	66.68	01-441-4652	Phones and Connectivity	9852498814-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	80.32	01-430-4652	Phones and Connectivity	9852498815-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	120.37	01-445-4652	Phones and Connectivity	9852498815-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	74.44	60-445-4652	Phones and Connectivity	9852498815-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	64.17	01-441-4652	Phones and Connectivity	9852498815-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	173.73	01-440-4652	Phones and Connectivity	9852498815-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	65.78	01-430-4652	Phones and Connectivity	9852498816-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	103.87	01-445-4652	Phones and Connectivity	9852498816-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	79.17	60-445-4652	Phones and Connectivity	9852498816-C	4/12/2020	05/04/2020
Cell Phone 3/13 - 4/12	67.26	01-440-4652	Phones and Connectivity	9852498816-C	4/12/2020	05/04/2020
Total:	981.99	*Vendor Total				
Weldstar Company						
014090						
Air Tanks for Wells & Samples	212.18	60-445-4562	Testing (water)	01849640	4/6/2020	05/04/2020
Total:	212.18	*Vendor Total				
Western Remac, Inc.						
051800						
Lettering For Welcome Signs (8)	5,488.00	21-454-4875	Capital Improvements	58335	4/15/2020	05/04/2020
Total:	5,488.00	*Vendor Total				
Report Total:	237,793.35					



REMPE-SHARPE
& Associates, Inc.

Principals

J. Bibby
D. Watson

P.E. S.E.
P.E.

B. Aderman
B. Bennett
L. Vo

P.E.
P.E. CFM
P.E.

CONSULTING ENGINEERS

324 West State Street
Geneva, Illinois 60134
Phone: 630/232-0827 – Fax: 630/232-1629

April 28, 2020

Village of North Aurora
25 East State Street
North Aurora, Illinois 60542

Attn: John Laskowski

Re Well No. 8 & 9, Electrical Facilities
Pay Request No. 4, Partial

File: NA-583E

Dear Mr. Laskowski,

Rempe-Sharpe and Associates, Inc. has completed the review of Pay Request No. 4, Partial as submitted by Frank Marshall Electric, of Aurora, IL for the Well No. 8 and 9 Electrical Facilities awarded November 2, 2019 in the amount of \$1,144,848.00. The amount of payment requested is One Hundred Two Thousand, Seven Hundred Eighty-Five Dollars and Forty Cents (\$102,785.40)

Enclosed, please find copies of the following:

1. Contractor's Application for Payment No. 4, Partial in the amount of \$102,785.40, along with the Contractor's Waiver of Lien (2 copies).
2. Contractors Certified Payroll (2 copies)
3. The Engineer's Approval of Payment No. 4, Partial in the amount of \$102,785.40 (3 copies).

All shop drawings have been approved and the Well No.9 building was delivered the first week in April. The electric cable and wiring has been completed at Well No.9 and the well start-up was successful. SCADA work and checking all equipment remains to be completed at Well No. 9. The contractor has installed all of the electric conduit at the Well No.8 and the Well No. 8 building is scheduled to be delivered the first week in May. The contractor continues to make good progress and all contractor's have been working together through the winter to meet the completion dates. ComEd has also been on schedule to provide electrical service to both well sites.

Village of North Aurora
Attn: John Laskowski

Well No. 8 and. 9, Electrical
April 28, 2020
Page 2 of 2

Rempe-Sharpe and Associates, Inc. recommends approval of Pay Request No. 4, Partial in the amount of \$102,785.40. Upon the Village of North Aurora's approval, please sign all three copies of the Approval for Pay Request No. 4, Partial. Send one copy of the document to the Contractor, Frank Marshall Electric., along with Payment No. 4, Partial. Return one signed copy to Rempe-Sharpe and Associates, Inc. and retain one signed copy for the Village's records.

If there are any questions, please contact the undersigned.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.
BY:

A handwritten signature in black ink, appearing to read "D-A. Watson", with a stylized flourish extending to the right.

Daniel A. Watson, P.E.
Principal

Enclosures

C.C. Steve Bosco, Village of North Aurora
Bill Hannah, Village of North Aurora
Paul Young, Village of North Aurora
Mandy Flatt, Village of North Aurora
Natalie Stevens, Village of North Aurora

REMPE-SHARPE & ASSOCIATES, INC.
Geneva, Illinois, 60134

APPROVAL OF PAYMENT NO. 4, PARTIAL

PROJECT: Well No. 8 & 9, Electrical

PROJECT NO.: NA-583E

CONTRACTOR: Frank Marshall
Electric

APPLICATION DATE: April 28, 2020

ADDRESS: 1043 Oliver Avenue
Aurora, IL 60506

FOR PERIOD ENDING: April 20, 2020

APPLICATION AMOUNT: \$102,785.40

ENGINEER'S APPROVAL

Attached hereto is a Contractor's Application for Partial Payment for work accomplished under his contract for the above-mentioned project through the date indicated above. Attached to the application is a Contractor's Certificate stating that all previous payments to him under his contract have been applied by him to discharge in full all his obligation in connection with this project.

The undersigned hereby approves payment to the Contractor of the Amount Due as shown on the Application for Partial Payment. It being understood that this approval by the undersigned does not constitute final approval or acceptance of the work accomplished or completed by the Contractor.

REMPE-SHARPE & ASSOCIATES, INC.
Consulting Engineers

DATE: April 28, 2020

BY: D. A. Watson
Daniel A. Watson, P.E.
TITLE: Vice-President

OWNER'S APPROVAL

The undersigned, being the Owner of the above-mentioned project and in accordance with the terms of the Contract Documents, does hereby approve the attached Application for Partial Payment to the Contractor for work accomplished under his contract for the above-mentioned project.

It being understood that this Approval by the undersigned does not constitute final approval or acceptance of the work accomplished or completed by the Contractor.

VILLAGE OF NORTH AURORA

BY: _____

TITLE: Public Works Director

DATE: _____

**1043 Oliver Avenue
Aurora, IL 60506**

Date	Invoice #
4/20/2020	90697

Bill To
Village of North Aurora 25 East State Street North Aurora, IL 60542 Attn: Accounts Payable

Terms	Due Date	Purchase Order	Project #
Net 30	5/20/2020	NA-583E	19-71 Wells 8 & 9

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 5 PAGES

TO (Owner):		PROJECT:		Electrical Facilities	
Village of North Aurora		Well #8 201 South Randall Road			
25 East State Street		Well #9 2291 Felles Lane			
North Aurora, IL 60542		North Aurora, IL 60542			
FROM (Contractor):		(ARCHITECT):			
Frank Marshall Electric		Rempe-Sharpe			
1043 Oliver Avenue		324 West State Street			
Aurora, IL 60506		Geneva, IL 60134			
CONTRACT FOR: Electrical Construction		CONTRACT DATE:		11/2/2019	
		APPLICATION NO:		4	
		PERIOD TO:		04/20/20	
		ARCHITECT'S PROJECT NO:		NA-583E	
		OWNER		<input type="checkbox"/>	
		ARCHITECT		<input type="checkbox"/>	
		CONTRACTOR		<input checked="" type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	12939	0
Approved this month		
Number	Date	
1		
2		
3		
4		
TOTALS	12,939	0
Net change by Change Orders		12,939

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: April 20th, 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,144,848.00
 2. Net change by Change Orders \$ 12,939.00
 3. CONTRACT SUM TO DATE \$ 1,157,787.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 802,289.00

5. RETAINAGE:

a. 10 % of Completed Work \$ 80,229
 b. 10 % of Stored Material \$ 0.00
 Total Retainage \$ 80,228.90
 6. TOTAL EARNED LESS RETAINAGE \$ 722,060.10

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE \$ 619,274.70
 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 102,785.40
 \$ 435,726.90

State of Illinois County of Kane
 Subscribed and sworn to before me this 20th Day of April, 2020
 Notary Public: BRUCE C ANDERSON
 My Commission expires: MY COMMISSION EXPIRES 04/27/2023

AMOUNT CERTIFIED \$ 102,785.40

ARCHITECT: Rempe-Sharpe

By:  Date: April 20th, 2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 5

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Project Name: Well #8 & Well #9 Electrical Facilities

APPLICATION NUMBER: 4
APPLICATION DATE: 04/20/20
PERIOD TO: 04/20/20
ARCHITECT'S PROJECT NUMBER: NA-583E

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	Well #8 Electrical Facilities								
1	Frank Marshall Electric (Bond)	6,405	6,405	0	0	6,405	100%	0	641
2	Frank Marshall Electric (Mobilization)	26,958	26,958	0	0	26,958	100%	0	2,696
3	Frank Marshall Electric (Material)	30,756	17,172	0	0	17,172	56%	13,584	1,717
4	Frank Marshall Electric (Labor)	45,221	8,970	12,000	0	20,970	46%	24,251	2,097
5	Don Bohr & Sons (Excavation & Concrete)	51,160	49,960	1,200	0	51,160	100%	0	5,116
6	Energencies (Premanufactured Building)	398,000	91,070	23,980	0	115,050	29%	282,950	11,505
7	Energencies (Supply Bond)	1,000	1,000	0	0	1,000	100%	0	100
8	Crane Service	5,200	0	0	0	0	0%	5,200	0
9	Alternate #1 (Antenna Pole)	4,224	0	0	0	0	0%	4,224	0
10	Change Order #1 (Com-Ed Primary Conduit & Grounding)	6,031	6,031	0	0	6,031	100%	0	603
Page 2 Totals		574,955	207,566	37,180	0	244,746	43%	330,209	24,475

CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 5

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Project Name: Well #8 & Well #9 Electrical Facilities

APPLICATION NUMBER: 4

APPLICATION DATE: 04/20/20

PERIOD TO: 04/20/20

ARCHITECT'S PROJECT NUMBER: NA-583E

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	Well #9 Electrical Facilities								
1	Frank Marshall Electric (Bond)	6,405	6,405	0	0	6,405	100%	0	641
2	Frank Marshall Electric (Mobilization)	27,253	27,253	0	0	27,253	100%	0	2,725
3	Frank Marshall Electric (Material)	32,221	12,771	19,450	0	32,221	100%	0	3,222
4	Frank Marshall Electric (Labor)	47,061	12,420	32,476	0	44,896	95%	2,165	4,490
5	Don Bohr & Sons (Excavation & Concrete)	54,560	54,560	0	0	54,560	100%	0	5,456
6	Energenees (Premanufactured Building)	398,000	359,200	19,900	0	379,100	95%	18,900	37,910
7	Energenees (Supply Bond)	1,000	1,000	0	0	1,000	100%	0	100
8	Crane Service	5,200	0	5,200	0	5,200	100%	0	520
9	Alternate #1 (Antenna Pole)	4,224	0	0	0	0	0%	4,224	0
10	Change Order #1 (Com-Ed Primary Conduit & Grounding)	6,908	6,908	0	0	6,908	100%	0	691
Page 3 Totals		582,832	480,517	77,026	0	557,543	96%	25,289	55,755

CONTINUATION SHEET

AIA DOCUMENT G703

Page 5 of 5

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NUMBER: 4

containing Contractor's signed Certification is attached.

APPLICATION DATE: 04/20/20

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 04/20/20

Project Name: Well #8 & Well #9 Electrical Facilities

ARCHITECT'S PROJECT NUMBER: NA-583E

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	Page 5 Totals	0	0	0	0	0	0%	0	0
	Construction Totals	1,157,787	688,083	114,206	0	802,289	69%	355,498	80,230
	Grand Totals for Project	1,157,787	688,083	114,206	0	802,289	69%	355,498	80,230

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)
COUNTY OF KANE) SS


Gty #
Loan #

TO WHOM IT MAY CONCERN

Whereas the undersigned has been employed by the Village of North Aurora, to furnish Electrical Work for the project known as Well No. 8 and Well No. 9 Electrical Facilities, North Aurora, IL of which the Village of North Aurora is the owner.

The Undersigned, for and in consideration of ONE HUNDRED TWO THOUSAND SEVEN HUNDRED EIGHTY FIVE AND 40/100 (\$102,785.40) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under our hands and sealed this 20th day of April, 2020

Signature 

NOTE: All waivers must be for the full amount paid. If a waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
COUNTY OF KANE) SS


TO WHOM IT MAY CONCERN

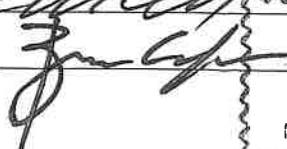
The undersigned, being duly sworn, deposes and says that he is Adam Marshall, President of Frank Marshall Electric, who is the contractor for the Electrical work on the premises located in North Aurora, owned by the Village of North Aurora. That total payment of the contract, including extras is \$1,157,787.00 on which he has received payment of \$619,274.70 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the name of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All labor and related expenses have been paid in full. All material was taken from fully paid open stock and delivered by our own vehicles.					
Frank Marshall Electric	Labor /Mat	243,667.00	118,163.70	57,533.40	67,969.90
Don Bohr & Sons	Concrete	105,720.00	94,068.00	1,080.00	10,572.00
Energenecs	Well Houses	798,000.00	407,043.00	39,492.00	351,465.00
Crane Service	Crane	10,400.00	0.00	4,680.00	5,720.00
Total Labor & Material to Complete		1,157,787.00	619,274.70	102,785.40	435,726.90

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 20th day of April, 2020

Signature 

Subscribed and sworn to before me this 20th day of April, 2020 

OFFICIAL SEAL
BRUCE C ANDERSON
NOTARY PUBLIC, STATE OF ILLINOIS
DU PAGE COUNTY
MY COMMISSION EXPIRES 04/27/2023



Conditional Release & Waiver of Liens

Upon receipt from Frank Marshall Electric ("Owner"), the sum of Three Hundred Thirty Two Thousand Three Hundred Forty Three and 00/100 Dollars (\$332,343.00), being the payment due Energenecs, Inc. ("Contractor") on account of its Contract Agreement, for the furnishing of North Aurora Well 8 & 9 Tract for North Aurora in consideration of this and prior payments ENERGENECS, INC. ("Contractor") does hereby waive, release, remise, relinquish and forever discharge Owner from any and all obligations and liabilities arising out of or related to said Contract, the work included there under and any and all claims, demands and liens of every kind and character whatsoever of Contractor against Owner (as defined in the Contract) and the above premises arising out of or in any way relating to Contract.

Further, Contractor certifies that it has fully paid for all work, labor, services, materials and equipment provided to it in connection with the Contract, except for the following: (If none, state "NONE" below.)

NONE _____

CONTRACTOR: _____ Energenecs, Inc.

BY: na m

TITLE: Controller

DATE: 4/27/20

Memorandum



To: Dale Berman, Village President & Board of Trustees
Cc: Steven Bosco, Village Administrator
From: John Laskowski, Public Works Director
Date: April 16, 2020
Re: Fiscal Year 2020-21 Motor Fuel Tax (MFT) General Maintenance Program

The Village of North Aurora would like to move forward with its 2020 General Maintenance Program. This program is funded by State Motor Fuel Tax (MFT) and includes crack sealing and engineering inspection, purchasing salt and electricity, the Light Emitting Diode (LED) light fixture replacement program.

Crack sealing will be performed on streets that are generally showing light wear. The purpose of the crack sealing program is to prevent water from infiltrating the base and sub-base of the pavement where it can weaken the overall structure of the pavement. In the winter time this prevents water from freezing and expanding, causing the pavement to heave or crack. The cost of the engineering inspection for this aspect of the maintenance program is also funded by MFT.

Salt is purchased using MFT funds through the Illinois Department of Central Management Service's Joint Purchasing Program. The Joint Purchasing Program allows municipalities to take advantage of lower prices due to their aggregated bulk purchasing power.

The purchase of electricity is a permitted expense of MFT funding. The Village uses MFT to fund the cost of illuminating the Village owned street lights.

The LED light fixture replacement program aims to reduce the amount of electricity the Village of North Aurora consumes. This environmentally beneficial program will remove existing light fixtures and replace them with LED fixtures that consume less energy and provide equal or better lighting of the roadway. This year that expenditure has increased to include the removal and replacement of the rusting and potentially hazardous light poles on Orchard Gateway Boulevard.

Pavement striping is an important safety feature of the roadway. It communicates to motorists lanes of travel, directions, and informs them in advance of actions that need to be performed. By refreshing markings and striping this information remains clear and is conveyed to the motorist. This year the Village will be refreshing, removing, and placing new pavement markings.

In order to expend MFT funds the Village Board must pass a resolution for approval by the Illinois Department of Transportation and submit the Municipal Estimate of Maintenance Costs. Both of these documents are attached. The Municipal Estimate of Cost identifies the costs associated with each maintenance activity and totals \$964,160.64. The resolution rounds this number up and is in the amount of \$1,000,000 to account for unit price uncertainty. This is a typical practice to avoid having to return at a future date to pass a supplemental resolution in case expenditures exceed the estimate. Even with this practice in place in 2019, a supplemental ordinance had to be passed. This was due to the high salt prices procured by the State through the purchase program and attributed to disruptions in the salt production supply chain.



**Resolution for Maintenance
Under the Illinois Highway Code**



Print Form

Reset Form

Resolution Number

Resolution Type

Section Number

Original

21-00000-00-GM

BE IT RESOLVED, by the

President and Board of Trustees

Governing Body Type

of the

Village

Local Public Agency Type

of

North Aurora

Name of Local Public Agency

Illinois that there is hereby appropriated the sum of **One Million Dollars**

and No One Hundreths

Dollars (**\$1,000,000.00**)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

06/01/20

Beginning Date

to

05/31/21

Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that

Village

Local Public Agency Type

of

North Aurora

Name of Local Public Agency

shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I **Natalie Stevens**

Name of Clerk

Village

Local Public Agency Type

Clerk in and for said

Village

Local Public Agency Type

of

North Aurora

Name of Local Public Agency

in the State of Illinois, and keeper of the records and files thereof, as

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees

Governing Body Type

of

North Aurora

Name of Local Public Agency

at a meeting held on

05/04/20

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

5

Day

day of

May, 2020

Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer

Department of Transportation

Date

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation representative shall sign and date here upon approval.

Three (3) certified signed originals must be submitted to the Regional Engineer's District office.
Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District



Local Public Agency

Village of North Aurora

County

Kane

Section Number

21-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

SCHEDULE OF FEES

Total of all Maintenance Operations:

☐ <= \$20,000 Base Fee ☒ > \$20,000 Base Fee = \$1,250.00

PLUS

Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%		3%	3%	Crackfilling & Pvt Striping
III	4%		4%		
IV	5%		6%		

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:

Local Public Agency Signature

Date

Title

John Laskowski

BY:

Consulting Engineer Signature

Date

Title

P.E. Seal

Date

Approved:

Regional Engineer, IDOT

Date

Instructions for BLR 05520

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used by a Local Public Agency (LPA) to establish an agreement with a licensed professional engineer to provide engineering services for maintenance work funded in whole or in part with MFT funds.

For more information, see Chapter 5 of the Bureau of Local Roads and Street Manual (BLRS Manual).

For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

Local Public Agency	Insert the name of the LPA
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section number assigned to this project.
Schedule of Fees	If the total of maintenance operations from BLR 14222 is less than \$20,000 then check the box for less than \$20,000 and insert the amount of base fee being charged by the consultant - this cannot exceed \$1,250.00. If the maintenance operations are equal to or greater than \$20,000 the base fee will be \$1,250.00 so that box should be checked. ONLY ONE BASE FEE IS ALLOWED PER MAINTENANCE PERIOD.
Plus	For each maintenance engineering category, there is an acceptable fee listed for preliminary engineering and engineering inspection. The acceptable fee % is the maximum that can be charged for the maintenance engineering category. Under negotiated fee % an amount needs to be inserted for the amount being charged by the consultant. The negotiated fee % cannot exceed the amount listed in the acceptable fee. For maintenance category IIA, only items that require inspection will be allowed to be charged for engineering inspection. Under operation to be inspected list the maintenance operation number from the estimate of cost which applies to the maintenance category.
Local Public Agency Signature	The LPA official will sign and date here, and insert their title.
Consulting Engineer Signature	The consulting engineer will sign and date here, and insert their title along with their PE seal and license expiration date.
IDOT Signature	Upon approval the IDOT regional engineer will sign and date here.

A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office. Following the IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
District
Engineer (Municipal, Consultant, County)



Print Form

Reset Form

Estimate of Maintenance Costs

Submittal Type **Original**

Local Public Agency

Village of North Aurora

County

Kane

Section Number

21-00000-00-GM

Maintenance Period
Beginning Ending

06/01/20

05/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow & Ice Control	I	No	Rock Salt	TN	2,600	\$105.88	\$275,288.00	\$288,750.00
Street Lighting	I	No	Electricity	LS	1	\$90,000.00	\$90,000.00	\$90,000.00
			Maintenance Materials:					
	IIA	No	Bulbs & Ballasts	LS	1	\$20,000.00	\$20,000.00	
	IIA	No	Poles & Wire	LS	1	\$15,000.00	\$15,000.00	\$35,000.00
	IIB	No	LED R&R					
			Fixtures	Each	76	\$223.82	\$17,010.32	
			Poles	Each	48	\$8,833.34	\$424,000.32	
Crack Sealing	IIB	Yes	Crack Filler	LB	72,000	\$1.10	\$79,200.00	\$441,010.64
	IIB	Yes	Crack Routing	LF	80,000	\$0.01	\$800.00	\$80,000.00
Pavement Marking	IIB	Yes	Pavement Striping	LS	1	\$25,000.00	\$25,000.00	\$25,000.00
Total Operation Cost								\$959,760.64

Add Row

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	Other Funds	Estimated Costs
Local Public Agency Labor			
Local Public Agency Equipment	\$413,750.00		\$413,750.00
Materials/Contracts(Non Bid Items)			
Materials/Deliver & Install/Request for Quotations (Bid Items)			
Formal Contract (Bid Items)	\$546,010.64		\$546,010.64
Maintenance Total	\$959,760.64		\$959,760.64

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	Other Funds	Total Est Costs
Maintenance Engineering	\$4,400.00		\$4,400.00
Material Testing			
Advertising			
Bridge Inspection Engineering			
Maintenance Engineering Total	\$4,400.00		\$4,400.00
Total Estimated Maintenance	\$964,160.64		\$964,160.64

Remarks

Maintenance Engineering is for Construction Inspection of Crack Sealing Operation & Pavement Striping

Estimate of Maintenance Costs

Submittal Type **Original**

Local Public Agency

Village of North Aurora

County

Kane

Section

21-00000-00-GM

Maintenance Period
Beginning Ending

06/01/20

05/31/21

SUBMITTED

Local Public Agency Official

Date

Title

Public Works Director

APPROVED

County Engineer/Superintendent of Highways

Date

Regional Engineer

Department of Transportation

Date

Instructions for BLR 14222

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/ acceptance/request for quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance	From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted.
Submittal	Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental.
Local Public Agency	Insert the name of the Local Public Agency.
County	Insert the County in which the Local Public Agency is located.
Maintenance Period Beginning	Insert the beginning date of the maintenance period.
Ending	Insert the ending date of the maintenance period.
Section	Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".
Maintenance Operations	List each maintenance operation separately
Maintenance Engineering Category	From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04 Maintenance Engineering Categories are:
Category I	Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.
Category II-A	Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/ resolution.
Category II-B	Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/ resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.
Category III	Maintenance items that are not covered by Maintenance Engineering Category I and require competitive bidding with a material proposal, a deliver and install proposal or request for quotations.

Category IV

Maintenance items that are not covered by Maintenance Engineering Category I and require competitive bidding with a contract proposal.

The instructions listed below only apply to the maintenance estimate of cost.

Insp Req	From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.
Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.
Unit	Insert the unit of measure for the material listed to the left, if applicable
Quantity	Insert the quantity of material for the material listed to the left, if applicable.
Unit Cost	Insert the unit cost of the material listed to the left, if applicable.
Cost	No entry necessary, this is a calculated field. This is the quantity times the unit cost.
Total Maintenance Operation Cost Maintenance	Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.
Estimate of Maintenance Costs	Under each item listed below, list the amount to of estimated MFT funds to be expended and other funds, if applicable. The total Estimated cost is a calculated field.
Local Public Agency Labor	Insert the estimated amount for LPA labor for all maintenance operations, if applicable.
Local Public Agency Equipment Rental	Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.
Materials/Contracts (Non Bid Items)	Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.
Materials/Deliver & Install, Request for Quotations (Bid Items)	Insert the total amount estimated to be expended on materials/ deliver and install proposals and/or Request for Quotations. This will be for items required to be bid.
Formal Contracts	Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.
Total Estimated Cost	This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.
Total Maintenance Operation Cost	This is a calculated field, no entry is necessary. This is the sum of all items expended on this operation.
Total Maintenance Cost	This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.
Maintenance Engineering Cost Summary	Under each item listed below, list under the funding type what the estimated amount to be expended is.
Maintenance Engineering Fee	Insert the dollar amount of funds estimated to be expended for maintenance engineering.
Material Testing Costs	Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable. Insert the amount to be paid from MFT and the amount to be paid with local funds, if applicable.

Advertising Costs	Insert the dollar amount of funds estimated to be expended on advertising costs, if applicable. Insert the amount to be paid from MFT and the amount to be paid with local funds, if applicable.
Bridge Inspection Costs	Insert the dollar amount of funds estimated to be expended on bridge inspection costs, if applicable. Insert the amount to be paid from MFT and the amount to be paid with local funds, if applicable.
Total Maintenance Engineering	This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.
Totals:	This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.
These instructions apply to the Maintenance Expenditure Statement.	
Maint Eng Category	From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.
LPA Labor	For the operation listed to the left insert the amount expended for LPA labor, if applicable.
LPA Equipment Rental	For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.
Materials/Contracts (Non-Bid)	For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.
Materials/Deliver & Install, Request for Quotations (Bid Items)	For the operation listed to the left insert the amount expended using a bidding process for materials, deliver & install and/or request for quotations, if applicable.
Formal Contract	For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.
Total Operation Cost	This is a calculated field, it will sum the amounts expended for the operation listed to the left.
Operation Engineering Inspection Fee	For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.
Total Maintenance	This is a calculated field, no entry necessary. It is the sum of all maintenance operations.
Maintenance Engineering Cost Summary Preliminary Engineering Fee	Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.
Engineering Inspection Fee	This is a calculated field, no entry is necessary. This is the sum of all amounts listed under the field "Operation Engineering Inspection Fee".
Material Testing Costs	Insert the dollar amount of funds spent on material testing costs, if applicable.
Advertising Costs	Insert the dollar amount of funds spent on advertising costs, if applicable.
Bridge Inspection Costs	Insert the dollar amount of funds spent on bridge inspection costs, if applicable.
Total Maintenance Engineering	This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.
Total Maintenance Program Costs	These are calculated fields, no entry is necessary. The maintenance column is the amount from the Total Maintenance Cost listed above. The maintenance engineering is from the amount listed to the left under the Maintenance Engineering Cost Summary.
Contributions, Refunds, Paid with Other Funds	Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.

Total Motor Fuel Tax Portion	These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with funds other than MFT funds.
Total Motor Fuel Tax Funds Authorized	Insert the total amount of MFT funds authorized for maintenance under the maintenance column, and the total amount of MFT funds authorized for maintenance engineering under the Maint. Engineering column.
Surplus/Deficit	These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds authorized minus the Total Motor Fuel Tax portion. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met, you must contact your District office for guidance.
Certification	Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.
End of instructions for Maintenance Expenditure Statement	
Submitted	
Local Public Agency Official	The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.
County Engineer/Superintendent of Highways	For County project and/or Township/Road District projects the county engineer/superintendent of highways shall sign here.
Approved	Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department.

A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office.

Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Consultant or County Engineer)
District File

Village of North Aurora Memorandum



To: President and Board of Trustees

From: Bill Hannah, Finance Director

CC: Steve Bosco, Village Administrator

Date: April 27, 2020

RE: Reallocation of current 4% Telecommunications Tax

As the Board is aware, the Village currently has a 4% Telecommunications Tax that generated \$211,065 (last actual annual figure) for FY 2018-19. This tax has been historically allocated by Code in the following ways: 1% allocated to the General Fund and 3% to the Capital Projects Fund. For the FY 2018-19 and FY 2019-20 years, the allocation was temporarily changed to be 2.5% for the General Fund and 1.5% for the Capital Projects Fund in order to provide additional funding for core operational initiatives.

As discussed at the April 20th COW, one of staff's proposed adjustments to the FY 2020-21 Draft Budget was to reallocate the entire 4% tax to the General Fund. This would be one of many adjustments in order to address the economic and fiscal effects of the COVID-19 pandemic and decline in economic activity since it began, and continue to provide critical funding for core operations. Even with the proposed re-allocation, staff will continue to see if additional funding can be provided to the Capital Projects Fund later in the year. This reallocation provides the Village with the flexibility to determine that annually, based on how the budget is doing and what the priorities are for a given year.

The attached ordinance would reallocate the current Telecommunications Tax as described above effective with the June tax liability.

VILLAGE OF NORTH AURORA



VILLAGE OF NORTH AURORA
KANE COUNTY, ILLINOIS

Ordinance No. _____

ORDINANCE AMENDING TITLE 3, CHAPTER 3.49, SECTION 3.49.030
OF THE NORTH AURORA MUNICIPAL CODE REGARDING
APPLICATION OF THE SIMPLIFIED TELECOMMUNICATIONS TAX

Adopted by the
Board of Trustees and President
of the Village of North Aurora
this ____ day of _____, 2020

Published in Pamphlet Form
by authority of the Board of Trustees of the
Village of North Aurora, Kane County, Illinois,
this ____ day of _____, 2020
by _____.

Signed _____

VILLAGE OF NORTH AURORA

ORDINANCE NO.

ORDINANCE AMENDING TITLE 3, CHAPTER 3.49, SECTION 3.49.030
OF THE NORTH AURORA MUNICIPAL CODE REGARDING
APPLICATION OF THE SIMPLIFIED TELECOMMUNICATIONS TAX

WHEREAS, the North Aurora Municipal Code currently imposes a local simplified telecommunications tax that pursuant to the authority provided in the Simplified Municipal Telecommunications Tax Act (35 ILCS 636/5-1 et seq.) that is collected through the Illinois Department of Revenue and remitted to the Village; and

WHEREAS, the North Aurora Municipal Code currently commits a percentage of the four percent (4%) tax that is collected and remitted to the Village for roads, infrastructure and capital projects, which percentage is scheduled to be increased effective June 1, 2020; and

WHEREAS, the current State of Emergency declared due to the COVID-19 threat has had and will have a significant impact on the finances of the Village for the foreseeable future, requiring adjustments in the budget and the handling of finances to minimize the negative impacts.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of North Aurora, Kane County, Illinois, as follows:

1. The recitals set forth above are adopted and incorporated herein as the material and significant findings of the President and the Board of Trustees as if fully stated herein.

2. Section 3.49.030 or Chapter 3.49 of Title 3.49.030 of the North Aurora Municipal Code is hereby amended by revising Subsection C as follows:

3.49.030 - Application of tax proceeds.

Effective with the tax liability beginning June 2018, the tax collected and received pursuant to this chapter shall be committed by the village as follows:

- A. One and a half (1.5) percent of the tax collected pursuant to this chapter (totaling thirty-seven and a half (37.5) percent of the tax collected) shall be committed for roads, infrastructure and capital projects.
- B. The remaining two and half (2.5) percent of the tax collected pursuant to this chapter (totaling sixty-two and a half (62.5) percent of the tax collected) shall go to the general fund and not be limited in its use.
- C. Effective with the tax liability beginning June 2020, all the tax collected and received pursuant to this chapter shall be applied by the village to the general fund and shall not be limited in its use.

VILLAGE OF NORTH AURORA

Any failure by the village to apply the tax proceeds in the manner provided herein shall not amend, alter or repeal, in any way, the tax imposed by this chapter.

3. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof. The Village Board of Trustees hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that anyone or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, invalid or ineffective.

4. Codification. The corporate authorities of the Village intend that this Ordinance will be made part of the North Aurora Municipal Code and that sections of this Ordinance can be renumbered or relettered and the word "Ordinance" can be changed to "Section," "Article," Chapter" or some other appropriate word or phrase to accomplish codification, and regardless of whether this Ordinance is ever codified, the Ordinance can be renumbered or relettered and typographical errors can be corrected with the authorization of the Village Attorney, or his or her designee.

5. Conflict. All parts of the North Aurora Municipal Code in conflict with the terms or provisions of this Ordinance shall be and the same are hereby amended or repealed to the extent of such conflict, and all other provisions of the North Aurora Municipal Code and all other existing ordinances shall otherwise remain in full force and effect.

6. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2020, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2020, A.D.

Mark Carroll _____

Laura Curtis _____

Mark Gaffino _____

Mark Guethle _____

Michael Lowery _____

Tao Martinez _____

Approved and signed digitally by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this _____ day of _____, 2020, A.D.

Dale Berman, Village President

ATTEST:

Lori Murray, Village Clerk

VILLAGE OF NORTH AURORA

We, Dale Berman, the Village President, and Lori Murray, the Village Clerk, hereby verify that we did sign and attest Ordinance No. _____ digitally with the intention that the digital signature be considered effective in lieu of a hand written signature for all purposes as of the date stated above.

Dale Berman, Village President

ATTEST:

Lori Murray, Village Clerk

R:\Secretary\Clients - Municipal\VONA\Telecommunication\Simplified Municipal Tele\2020\Ordinance Approving Change to Simplified Telecommunications 2020-04-24.docx

Village of North Aurora Memorandum



To: President and Board of Trustees

From: Bill Hannah, Finance Director

CC: Steve Bosco, Village Administrator

Date: April 24, 2020

RE: Approval of FY 2020-21 Budget

Attached is the Ordinance approving the FY 2020-21 Budget numbers as well as the Salary Schedule which incorporates authorized levels of positions/staffing.

As discussed, this annual financial plan and all revenue/expenditure projections will be monitored closely and updated frequently, especially given the uncertain outlook given the current COVID-19 pandemic. If it is determined that changes to the budget should be made and require a budget amendment, those changes will be presented to the Board for consideration.

We anticipate that the complete final budget documents will be available by early June.

Ordinance No. _____
An Ordinance Adopting the Budget of the Village of North Aurora for the Fiscal Year Beginning June 1, 2020 and Ending May 31, 2021

WHEREAS, the Village of North Aurora has adopted the Illinois Budget Act; and

WHEREAS, a Draft Budget for the Village fiscal year beginning June 1, 2020, and ending May 31, 2021, has been made conveniently available for inspection by the public at least ten (10) days prior to the passage of this Ordinance; and

WHEREAS, notice was duly published of a hearing on such budget by publication on April 10, 2020; and

WHEREAS, a public hearing was conducted by the corporate authorities of the Village of North Aurora on April 20, 2020 at which comments by the public were invited; and

WHEREAS, changes have been made to the Draft Budget since it was made available; and

WHEREAS, the Village complied with PA 97-0609 regarding the posting and making available for view employee compensation packages during the budget process.

NOW, THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Village of North Aurora, Kane County, Illinois, as follows:

1. The North Aurora Budget for fiscal year beginning June 1, 2020, and ending May 31, 2021 as well as the Salary Schedule and Authorized Staffing, is hereby approved and adopted.
2. A true and correct copy of such budget is marked Exhibit "A" and is attached to and incorporated in this Ordinance.
3. This Ordinance is in full force and effect from and after its passage and approval.

Presented to the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2020, A.D.

Passed by the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2020 A.D.

Mark Guethle _____

Mark Carroll _____

Mark Gaffino _____

Tao Martinez _____

Michael Lowery _____

Laura Curtis _____

Approved and signed by me as President of the Board of Trustees of the Village of North Aurora, Kane County, Illinois this ____ day of _____, 2020 A.D.

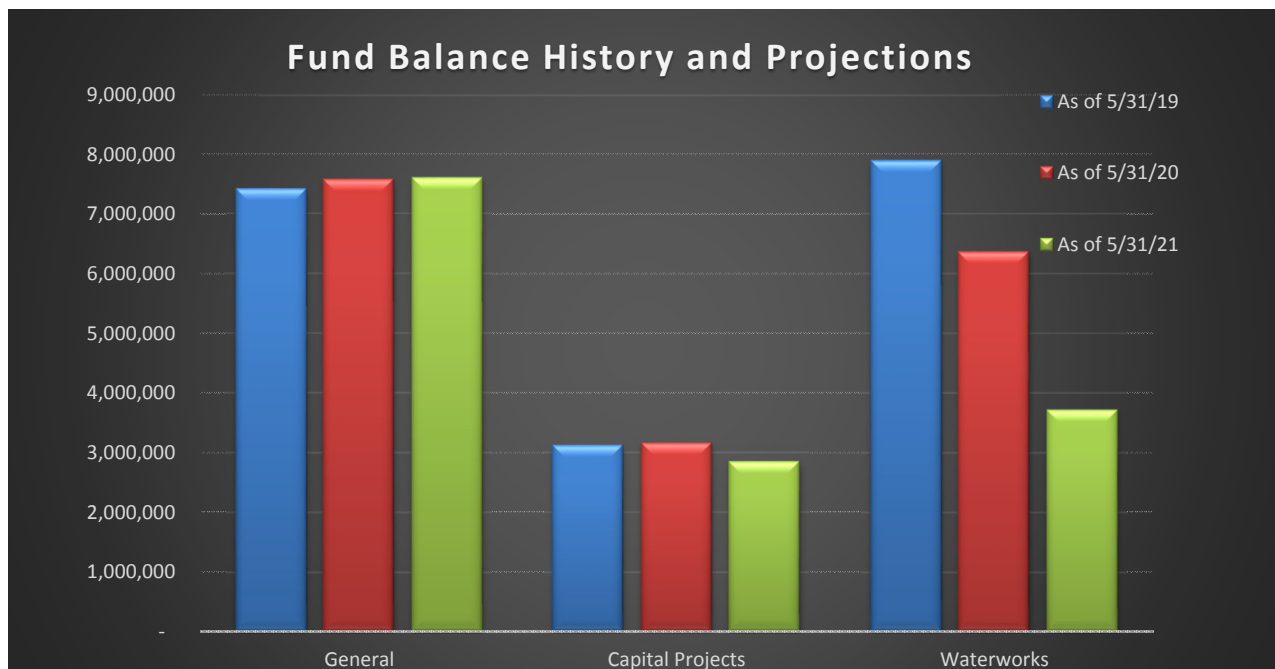
Village President Dale Berman

ATTEST:

Village Clerk

Village of North Aurora
FY 2020-2021 Budget Summary
Summary of All Funds

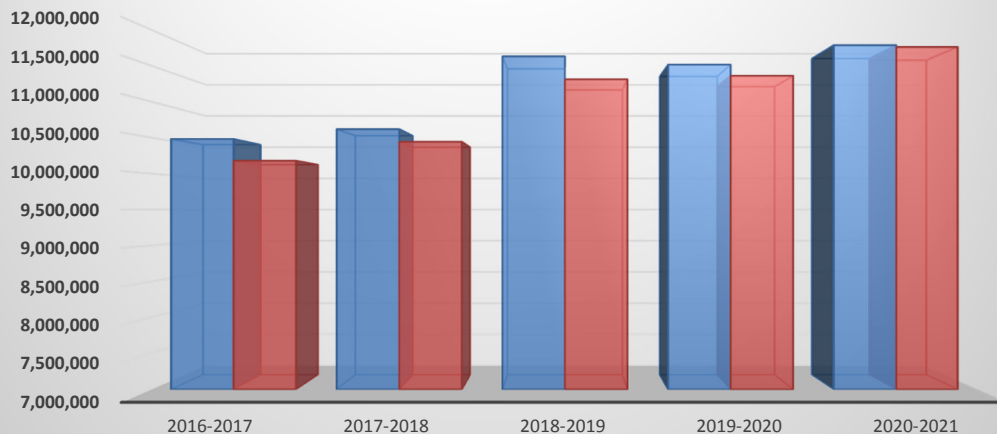
Fund	Projected Fund Balance As of 5/31/20	FY 20-21 Budgeted Revenues	FY 20-21 Budgeted Expenditures	Revenues Over/(Under) Expenditures	Projected Fund Balance As of 5/31/21
General	7,577,043	11,782,172	11,758,167	24,005	7,601,048
Motor Fuel Tax	1,047,434	564,000	966,898	(402,898)	644,536
Route 31 TIF	1,857,810	531,840	1,295,450	(763,610)	1,094,200
Speery TIF	20,523	7,414	28,000	(20,586)	(63)
N. Lincolnway TIF	31,889	34,038	65,000	(30,962)	927
Insurance	366,183	341,000	349,500	(8,500)	357,683
Tourism	59,642	175,400	180,000	(4,600)	55,042
Special Service Areas	137,788	59,700	57,430	2,270	140,058
Sanitary Sewer	1,400,766	137,000	133,438	3,562	1,404,328
Capital Projects	3,161,343	1,620,000	1,929,000	(309,000)	2,852,343
Library Debt Service	110,460	300,011	410,464	(110,453)	8
Police Station Debt Service	281,212	637,767	630,300	7,467	288,679
Waterworks	6,369,932	3,123,000	5,774,313	(2,651,313)	3,718,619
Vehicle and Equipment Fund	1,854,125	220,231	651,630	(431,399)	1,422,726
Police Pension Trust	19,432,400	2,846,974	1,007,350	1,839,624	21,272,024
TOTAL ALL FUNDS:	43,708,550	22,380,547	25,236,940	(2,856,393)	40,852,157
Less					
Police Pension Trust	(19,432,400)	(2,846,974)	(1,007,350)	(1,839,624)	(21,272,024)
REVISED TOTAL:	24,276,150	19,533,573	24,229,590	(4,696,017)	19,580,133



**Village of North Aurora
FY 2020-2021 Budget
General Fund Summary**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
Beginning Fund Balance				7,422,524	7,422,524	7,577,043
Revenues						
Property Taxes	2,168,762	2,208,037	2,276,777	2,337,000	2,337,000	2,415,392
Sales Tax	4,579,287	4,711,465	4,712,911	4,750,000	4,650,000	4,650,000
Income Tax	1,612,400	1,587,027	1,804,364	1,740,000	1,750,000	1,600,000
Other Taxes	698,623	734,200	952,834	962,000	983,500	1,659,000
Licenses and Permits	472,776	510,849	748,165	640,300	561,300	530,300
Franchises	281,600	282,176	284,140	300,000	270,000	250,000
Charges for Services	40,821	27,832	33,607	25,750	52,050	26,750
Rent	25,000	35,000	35,000	35,000	35,000	35,000
Fines and Forfeits	127,720	182,038	228,659	279,500	279,500	264,500
Investment Income	54,324	71,072	234,006	180,000	170,000	70,000
Miscellaneous	129,245	85,868	131,962	91,000	238,887	81,000
Transfers In	289,742	181,170	184,780	185,280	185,280	200,230
Total Revenues	10,480,300	10,616,734	11,627,202	11,525,830	11,512,517	11,782,172
Expenditures						
Legislative and Boards	93,826	90,401	86,983	106,249	102,949	96,034
Admin/Finance	970,456	1,019,938	1,124,883	1,177,287	1,124,357	1,206,390
Police Commission	3,262	6,596	6,672	7,675	6,675	7,675
Police Department	5,253,389	5,222,148	5,675,102	6,113,239	6,019,039	6,441,699
Community Development	558,424	573,395	587,912	817,646	676,018	745,168
Public Works	1,882,635	1,897,811	1,996,157	2,079,528	2,001,169	2,229,434
Sales Tax Rebates	690,055	755,896	690,149	475,000	420,000	150,000
Non-Departmental/Capital	101,558	252,696	137,636	147,000	131,400	50,000
Transfers	624,834	622,875	1,003,692	1,376,391	876,391	831,767
Total Expenditures and Transfers Out	10,178,438	10,441,756	11,309,185	12,300,015	11,357,998	11,758,167
Revenues Over/(Under) Exp.	301,862	174,978	318,018	(774,185)	154,519	24,005
Ending Fund Balance				6,648,339	7,577,043	7,601,048

General Fund Revenues and Expenditures/Transfers Out



	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenues	10,480,300	10,616,734	11,627,202	11,512,517	11,782,172
Expenditures and Transfers Out	10,178,438	10,441,756	11,309,185	11,357,998	11,758,167

■ Revenues ■ Expenditures and Transfers Out

**Village of North Aurora
FY 2020-2021 Budget**

General Fund

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
<u>Revenues</u>							
<u>Taxes</u>							
01.305.3010	Property Tax	2,012,527	2,053,091	2,119,391	2,177,000	2,177,000	2,249,237
01.305.3011	Property Tax - R&B	156,236	154,945	157,386	160,000	160,000	166,155
01.305.3020	Sales Tax	4,579,287	4,711,465	4,712,911	4,750,000	4,650,000	4,650,000
01.305.3023	Local Cannabis Sales Tax	-	-	-	-	-	600,000
01.305.3024	Use Tax	424,459	466,689	545,827	560,000	620,000	670,000
01.305.3026	Auto Rental Tax	3,390	6,170	9,825	6,000	9,000	10,000
01.305.3027	Charitable Games Tax	-	-	-	-	-	-
01.305.3030	State Income Tax Share	1,612,400	1,587,027	1,804,364	1,740,000	1,750,000	1,600,000
01.305.3033	State Cannabis Excise Tax Share	-	-	-	-	3,500	14,000
01.305.3037	Telecommunications Tax	64,687	57,701	132,021	142,000	125,000	180,000
01.305.3040	Replacement Tax	41,469	35,301	38,190	35,000	35,000	35,000
01.305.3042	Video Gaming Dist Fund Tax	80,135	91,083	104,078	100,000	85,000	65,000
01.305.3045	OTB Handle Tax	1,994	3,081	49,933	51,000	46,000	35,000
01.305.3046	Amusement Tax	82,489	74,175	72,960	68,000	60,000	50,000
	Total Taxes	9,059,072	9,240,728	9,746,885	9,789,000	9,720,500	10,324,392
<u>Licenses and Permits</u>							
01.310.3110	Business Licenses	31,435	33,699	28,863	28,000	28,000	28,000
01.310.3118	Liquor Licenses	63,013	65,640	67,200	65,000	65,000	65,000
01.310.3119	Antenna/Tower Licenses	3,000	-	7,000	4,000	4,000	4,000
01.310.3125	Business Registration	15,950	16,050	16,950	16,500	16,500	16,500
01.310.3130	Building Permits	272,442	273,757	509,152	416,000	325,000	300,000
01.310.3133	Plumbing Permits	10,040	35,946	16,353	25,000	25,000	25,000
01.310.3134	Contractor Licenses	53,927	52,122	69,300	52,000	52,000	52,000
01.310.3136	Temp Occupancy Fee	2,000	8,000	5,500	8,000	15,000	10,000
01.310.3137	Storm Drain Fees	1,300	5,810	8,621	6,000	11,000	10,000
01.310.3138	ROW Permits and Fees	420	-	650	-	-	-
01.310.3140	Zoning, Annexation, Sp. Use Fees	700	2,000	1,500	3,500	3,500	3,500
01.310.3145	Solicitor's Permits	725	1,925	3,325	1,000	1,000	1,000
01.310.3150	Overweight Truck Permits	17,325	15,525	13,250	15,000	15,000	15,000
01.310.3170	Towing Licenses	500	375	500	300	300	300
	Total Licenses and Permits	472,776	510,849	748,165	640,300	561,300	530,300
<u>Franchises</u>							
01.315.3210	Cable Franchise Fees	281,600	282,176	284,140	300,000	270,000	250,000
	Total Franchises	281,600	282,176	284,140	300,000	270,000	250,000
<u>Charges For Services</u>							
01.320.3300	GREAT Contributions	-	-	-	-	-	-
01.320.3301	DARE Contributions	-	-	-	-	-	-
01.320.3310	Accident Reports	1,625	1,545	1,725	1,400	1,700	1,400
01.320.3320	Police Services Fees	19,474	14,578	4,853	4,000	30,000	5,000
01.320.3326	Fingerprinting	2,070	1,635	2,075	1,800	1,800	1,800
01.320.3327	Printed Materials	24	69	79	50	50	50
01.320.3333	BRC/Variance Review Fees	656	731	200	500	500	500
01.320.3334	Adm Fee Escrow	16,972	9,275	24,675	18,000	18,000	18,000
	Total Charges for Services	40,821	27,832	33,607	25,750	52,050	26,750
<u>Rent</u>							
01.325.3220	Water Dept Rent	25,000	35,000	35,000	35,000	35,000	35,000
	Total Rent	25,000	35,000	35,000	35,000	35,000	35,000

**Village of North Aurora
FY 2020-2021 Budget**

General Fund

		<u>2016-2017 Actual</u>	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budget</u>	<u>2019-2020 Projected</u>	<u>2020-2021 Budget</u>
<u>Fines and Forfeits</u>							
01.335.3410	Ordinance Violations	6,431	24,085	43,354	65,000	45,000	45,000
01.335.3415	Police Towing Admin Fees	21,000	47,999	48,000	60,000	60,000	60,000
01.335.3420	Circuit Court Fines	85,085	84,763	102,678	85,000	100,000	85,000
01.335.3425	Circuit Court DUI Fines	9,208	21,384	28,526	65,000	70,000	70,000
01.335.3426	Drug Fund	496	107	-	1,000	1,000	1,000
01.335.3427	Drug Forfeitures and Fines	-	-	-	-	-	-
01.335.3430	Alarm System Fines and Fees	5,500	3,700	6,100	3,500	3,500	3,500
	Total Fines and Forfeits	127,720	182,038	228,659	279,500	279,500	264,500
<u>Investment Income</u>							
01.370.3750	Interest on Investments	72,735	120,216	191,023	180,000	170,000	70,000
01.370.3752	Unrealized Market Value Adj	(19,153)	(54,516)	57,979	-	-	-
01.370.3753	Gain/(Loss) on Sale/Maturity	742	5,372	(14,996)	-	-	-
01.370.3755	IMET Gain/Loss	-	-	-	-	-	-
	Total Investment Income	54,324	71,072	234,006	180,000	170,000	70,000
<u>Miscellaneous</u>							
01.385.3810	School Reimbursement	-	2,020	29,164	11,000	13,000	11,000
01.385.3828	IMET Asset Recovery	-	24,940	-	-	116,687	-
01.385.3830	Police Commission Testing Fee	-	3,960	-	-	4,200	-
01.385.3850	Grants - Operating	6,660	-	7,139	2,500	2,500	2,500
01.385.3855	Grants - Capital	-	-	-	-	-	-
01.385.3860	Western Development GAP	-	-	-	-	-	-
01.385.3864	Insurance Claim Reimbursement	53,733	7,239	21,790	15,000	50,000	50,000
01.385.3875	Sale of Equipment/Assets	1,191	108	498	2,500	2,500	2,500
01.385.3885	Developer Contributions	-	-	-	-	-	-
01.385.3886	Contributions/Donations	-	-	2,500	-	-	-
01.385.3889	Capital Project Fees	-	-	-	-	-	-
01.385.3890	Miscellaneous	60,714	44,174	67,136	60,000	50,000	15,000
01.385.3897	Police Training Reimbursement	6,948	3,428	3,735	-	-	-
	Total Miscellaneous	129,245	85,868	131,962	91,000	238,887	81,000
<u>Transfers In</u>							
01.395.3911	Transfer from CDRL Fund	125,000	-	-	-	-	-
01.395.3922	Adm Fee SSA Funds	3,742	3,170	1,780	2,280	2,280	5,230
01.395.3931	Administrative Fee - Water	136,000	143,000	143,000	143,000	143,000	150,000
01.395.3937	Adm Fee NAAC	-	-	-	-	-	-
01.395.3938	Adm Fee Insurance	-	-	-	-	-	-
01.395.3939	Adm Fee Sewer Fund	25,000	35,000	40,000	40,000	40,000	45,000
01.395.3980	Transfer N. Lincolnway TIF Fund	-	-	-	-	-	-
	Total Transfers In	289,742	181,170	184,780	185,280	185,280	200,230
Total Revenues		10,480,300	10,616,734	11,627,202	11,525,830	11,512,517	11,782,172

**Village of North Aurora
FY 2020-2021 Budget**

General Fund

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<u>Legislative and Boards</u>							
01.410.4010	Stipend - Village President	10,525	10,800	10,800	10,800	10,800	10,800
01.410.4011	Stipend - Trustees	41,550	43,200	43,200	43,200	43,200	43,200
01.410.4012	Stipend - Village Clerk	6,925	7,200	7,200	7,200	7,200	7,200
01.410.4013	Stipend - Treasurer	-	-	-	-	-	-
01.410.4014	Stipend - Liquor Commission	1,200	1,200	1,200	1,200	1,200	1,200
01.410.4015	Per Diem - Police Pension Board	900	700	600	1,500	1,500	1,200
01.410.4016	Per Diem - Plan Commission	2,800	2,050	1,800	3,500	3,500	3,500
01.410.4110	FICA - Social Security and Med	4,605	4,774	4,774	4,774	4,774	4,774
01.410.4260	Legal	4,231	3,429	4,232	5,000	5,000	5,000
01.410.4280	Professional/Consulting	8,075	4,388	-	10,000	8,000	-
01.410.4370	Conferences and Travel	-	127	26	1,100	1,100	1,100
01.410.4390	Dues and Meetings	10,155	10,252	10,181	11,425	11,425	11,510
01.410.4411	Office Expenses	1,084	644	1,014	1,250	1,250	1,250
01.410.4799	Misc Expenditures	1,776	1,637	1,957	4,300	3,000	4,300
01.410.4870	Equipment	-	-	-	1,000	1,000	1,000
	Total Legislative and Boards	93,826	90,401	86,983	106,249	102,949	96,034

**Village of North Aurora
FY 2020-2021 Budget**

General Fund

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<u>Admin/Finance</u>							
01.430.4020	Salaries - Regular	510,991	554,783	627,593	610,096	612,000	621,715
01.430.4030	Salaries - Part-time	43,470	31,183	24,298	69,088	53,000	75,821
01.430.4050	Overtime	1,463	351	251	500	660	500
01.430.4110	FICA - Social Security and Med	38,956	41,257	44,760	51,997	47,000	53,402
01.430.4120	IMRF	64,612	65,939	69,858	72,635	70,000	81,325
01.430.4130	Health Insurance	81,241	81,405	84,779	94,464	87,000	94,726
01.430.4135	Life Insurance	198	204	224	224	224	224
01.430.4136	Dental Insurance	2,531	2,982	3,102	4,005	3,000	3,344
01.430.4260	Legal Services	34,140	28,315	29,529	35,000	35,000	35,000
01.430.4265	Audit Services	27,116	23,359	20,150	21,300	21,300	21,850
01.430.4267	Finance Services	21,397	26,979	20,219	28,650	25,000	29,080
01.430.4280	Professional/Consulting Fees	15,717	17,553	26,279	10,000	6,700	-
01.430.4370	Conferences and Travel	3,362	2,214	6,740	11,700	7,000	10,700
01.430.4380	Seminars and Training	2,908	6,874	2,363	8,900	5,000	11,150
01.430.4390	Dues and Meetings	3,051	3,458	3,838	4,435	3,900	4,230
01.430.4411	Office Expenses	4,467	4,354	3,999	4,700	4,700	4,800
01.430.4420	Information Technology Supplies	1,862	1,270	1,631	6,500	5,000	5,000
01.430.4505	Postage	1,414	218	333	2,000	2,000	1,500
01.430.4506	Publishing/Advertising	3,952	1,593	2,724	4,180	4,180	4,180
01.430.4507	Printing	9,161	12,430	10,237	13,500	12,000	13,500
01.430.4510	Equipment/IT Repair and Maint	45,993	54,287	76,618	71,350	71,350	73,150
01.430.4512	Website Maintenance	3,172	2,820	3,802	3,000	3,000	16,000
01.430.4581	Banking Services/Fees	8,145	9,582	10,192	12,400	12,000	10,700
01.430.4651	Telephone	4,193	3,627	3,820	-	-	-
01.430.4652	Phones and Connectivity	10,464	8,859	7,785	11,100	12,000	11,100
01.430.4799	Miscellaneous	7,911	7,857	15,353	14,220	10,000	15,220
01.430.4870	Equipment	3,192	10,810	12,059	2,000	2,000	2,000
01.430.4931	Vehicle Equipment Fund Charges	15,378	15,376	12,344	9,343	9,343	6,173
	Total Admin/Finance	970,456	1,019,938	1,124,883	1,177,287	1,124,357	1,206,390

**Village of North Aurora
FY 2020-2021 Budget**

General Fund

		<u>2016-2017 Actual</u>	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budget</u>	<u>2019-2020 Projected</u>	<u>2020-2021 Budget</u>
<u>Police Commission</u>							
01.439.4015	Meetings Per Diem	900	1,550	1,000	1,500	1,800	1,500
01.439.4260	Legal	-	-	-	800	-	800
01.439.4370	Conventions and Travel	-	-	-	-	-	-
01.439.4380	Recruit Testing	1,876	4,671	5,185	5,000	4,500	5,000
01.439.4390	Dues and Meetings	375	375	375	375	375	375
01.439.4799	Misc Expenditures	111	-	112	-	-	-
	Total Police Commission	3,262	6,596	6,672	7,675	6,675	7,675
<u>Police</u>							
01.440.4020	Salaries - Regular	2,778,345	2,756,741	2,966,282	3,068,546	3,080,000	3,292,954
01.440.4030	Salaries - Part-time	70,519	83,311	70,759	77,885	75,000	78,710
01.440.4050	Salaries - Overtime	133,067	126,505	93,044	162,500	120,000	127,000
01.440.4060	Salaries - Court Time	14,612	12,522	12,586	16,900	16,900	16,900
01.440.4065	Service Pay	12,856	9,053	532	2,500	2,500	2,500
01.440.4070	On-Call Pay	22,917	29,884	23,822	24,000	24,000	24,000
01.440.4075	Speciality Pay	-	-	2,320	3,120	3,120	3,120
01.440.4110	FICA - Social Security and Med	218,698	224,187	229,515	258,648	256,000	274,810
01.440.4120	IMRF	13,932	12,599	12,016	12,305	12,300	13,095
01.440.4130	Health Insurance	405,281	385,636	395,283	424,769	403,000	423,541
01.440.4135	Life Insurance	1,288	1,257	1,165	1,194	1,194	1,269
01.440.4136	Dental Insurance	9,104	9,043	9,496	11,142	10,500	13,416
01.440.4140	Police Pension	925,000	956,000	1,167,000	1,184,459	1,184,459	1,385,904
01.440.4160	Uniform Allowance	31,907	23,919	29,555	26,050	26,050	26,375
01.440.4260	Legal Services	26,161	28,013	47,949	40,000	45,000	55,000
01.440.4370	Conferences and Travel	11,021	11,288	9,802	13,385	11,000	19,110
01.440.4380	Training	22,477	30,815	23,303	28,303	25,000	30,721
01.440.4383	Firearm Training	17,199	18,521	24,087	24,200	24,200	24,425
01.440.4385	Tuition Reimbursement	-	-	-	-	-	-
01.440.4390	Dues and Meetings	12,438	11,161	13,687	13,859	13,859	14,806
01.440.4411	Office Expenses	7,964	8,941	14,261	15,000	15,000	15,000
01.440.4440	Gas and Oil	48,543	50,138	54,721	65,000	60,000	60,000
01.440.4450	Prisoner MTCE and Supplies	1,032	1,235	692	1,200	1,000	1,200
01.440.4491	Too Good for Drugs	-	339	-	-	-	-
01.440.4492	DARE Program Expenses	-	-	-	-	-	-
01.440.4493	Drug Fund Other Expenses	1,376	509	-	2,000	2,000	2,000
01.440.4494	Drug Seizure Program Expenses	-	-	-	-	-	-
01.440.4496	DUI Prevention (DUI Fines)	-	-	-	16,000	-	-
01.440.4498	Community Service	8,934	10,373	10,534	13,600	13,600	12,500
01.440.4505	Postage	1,276	1,937	1,499	2,500	2,500	5,000
01.440.4510	Equipment/IT Repair and Maint	31,628	24,811	43,721	36,930	38,000	44,087
01.440.4511	Vehicle Repair and Maint	47,201	39,264	39,681	46,600	35,000	46,500
01.440.4523	Animal Control	425	1,275	810	1,500	500	1,500
01.440.4555	Investigations	6,293	9,357	7,887	10,800	10,800	10,650
01.440.4557	Evidence Processing	2,399	2,989	2,295	3,000	3,000	3,000
01.440.4556	Licensing	-	-	-	-	-	-
01.440.4558	Emergency Management	12,097	11,381	15,928	13,900	13,900	17,100
01.440.4651	Telephone	12,912	13,037	15,223	-	-	-
01.440.4652	Phones and Connectivity	27,335	27,350	23,238	53,860	53,860	53,860
01.440.4653	Dispatching Services	146,175	156,696	144,818	240,000	238,213	240,000
01.440.4799	Miscellaneous	12,843	12,973	7,752	13,550	13,550	10,650
01.440.4870	Equipment	5,650	3,976	11,601	6,550	6,550	4,504
01.440.4931	Vehicle Equipment Fund Charges	152,482	115,113	148,240	177,484	177,484	86,492
	Total Police	5,253,389	5,222,148	5,675,102	6,113,239	6,019,039	6,441,699

**Village of North Aurora
FY 2020-2021 Budget**

General Fund

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<u>Community Development</u>							
01.441.4020	Salaries - Regular	290,252	322,758	332,421	341,278	341,000	357,201
01.441.4030	Salaries - Part-time	27,309	18,401	21,238	19,933	20,000	20,451
01.441.4050	Salaries - Overtime	1,552	709	2,200	2,500	1,500	2,500
01.441.4110	FICA - Social Security and Med	23,584	25,490	27,133	27,824	27,000	29,082
01.441.4120	IMRF	37,221	36,715	36,458	37,093	37,000	42,297
01.441.4130	Health Insurance	34,339	31,064	24,604	45,778	37,500	38,665
01.441.4135	Life Insurance	136	154	145	149	149	149
01.441.4136	Dental Insurance	947	963	902	1,872	1,400	1,480
01.441.4160	Uniform Allowance	323	-	70	500	500	500
01.441.4255	Engineering Services	26,369	18,266	30,131	40,000	35,000	40,000
01.441.4260	Legal Services	11,578	12,654	20,634	20,000	25,000	21,000
01.441.4275	Planning	2,358	2,687	2,170	5,000	1,000	5,000
01.441.4276	Inspection Services	35,781	49,549	47,109	207,750	100,000	125,000
01.441.4280	Professional Consulting Fees	14,500	8,635	9,755	15,000	2,500	21,000
01.441.4370	Conferences and Travel	141	3,387	-	5,100	3,000	4,300
01.441.4380	Training	622	210	405	2,600	2,000	2,800
01.441.4385	Tuition Reimbursement	-	-	-	-	-	-
01.441.4390	Dues and Meetings	5,479	4,697	4,967	5,400	5,400	5,340
01.441.4411	Office Expenses	5,001	4,094	3,092	4,000	4,000	4,000
01.441.4440	Gas and Oil	1,770	1,869	1,557	2,000	2,000	2,000
01.441.4505	Postage	1,259	184	333	1,800	1,800	1,800
01.441.4506	Publishing	3,304	3,386	3,873	4,000	2,000	3,000
01.441.4507	Printing	2,293	1,449	465	1,000	1,000	1,000
01.441.4510	Equipment/IT Repair and Maint	189	202	473	700	700	500
01.441.4511	Vehicle Repair and Maint	-	63	608	1,000	800	1,000
01.441.4531	Grass Cutting	5,724	1,904	900	7,000	4,000	3,000
01.441.4651	Telephone	2,127	1,754	2,249	-	-	-
01.441.4652	Phones and Connectivity	1,854	1,005	783	4,100	6,000	4,100
01.441.4799	Miscellaneous	1,578	210	1,507	1,500	1,500	1,500
01.441.4870	Equipment	130	-	7	500	-	500
01.441.4931	Vehicle Equipment Fund Charges	20,705	20,938	11,725	12,269	12,269	6,003
	Total Community Development	558,424	573,395	587,912	817,646	676,018	745,168

**Village of North Aurora
FY 2020-2021 Budget**

General Fund

		<u>2016-2017 Actual</u>	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budget</u>	<u>2019-2020 Projected</u>	<u>2020-2021 Budget</u>
Public Works							
01.445.4020	Salaries - Regular	618,378	685,056	697,719	790,450	750,000	899,706
01.445.4030	Salaries - Part-time	5,493	4,533	3,483	8,000	8,000	8,000
01.445.4050	Salaries - Overtime	36,385	47,358	53,390	43,000	45,000	50,000
01.445.4070	On-Call Pay	11,364	12,398	13,195	21,600	20,000	20,000
01.445.4110	FICA - Social Security and Med	50,614	55,172	57,214	66,025	62,000	77,438
01.445.4120	IMRF	80,946	84,042	83,114	92,674	90,000	116,707
01.445.4130	Health Insurance	110,208	112,980	118,442	139,040	130,000	154,754
01.445.4135	Life Insurance	427	418	376	411	411	448
01.445.4136	Dental Insurance	1,758	2,442	3,387	4,941	4,941	5,636
01.445.4160	Uniform Allowance	2,628	3,545	3,388	3,850	4,600	4,400
01.445.4255	Engineering Services	40,927	6,987	2,752	17,000	25,000	10,500
01.445.4260	Legal Services	3,561	8,821	11,534	3,500	3,000	3,500
01.445.4280	Professional Consulting	-	-	-	-	-	-
01.445.4370	Conferences and Travel	9	573	3,024	4,820	3,000	7,400
01.445.4380	Training	176	3,634	4,647	3,000	5,500	5,000
01.445.4390	Dues and Meetings	280	1,143	1,124	1,840	1,840	1,800
01.445.4411	Office Expenses	3,358	3,288	3,348	3,200	3,000	3,320
01.445.4421	Custodial Supplies	10,686	13,769	14,366	13,800	14,000	13,800
01.445.4439	Salt	2,608	140	8,958	2,800	2,800	11,100
01.445.4440	Gas and Oil	19,279	24,575	26,946	25,000	30,000	27,000
01.445.4505	Postage	1,259	251	433	1,500	1,500	1,250
01.445.4506	Publishing	1,168	689	1,551	1,500	1,000	1,500
01.445.4507	Printing	298	2,108	61	500	500	400
01.445.4510	Equipment/IT Repair and Maint	6,226	6,265	7,977	8,000	12,000	8,000
01.445.4511	Vehicle Repair and Maint	68,294	48,631	76,123	61,000	90,000	82,500
01.445.4520	Public Buildings Repair and Maint	175,572	171,293	92,324	92,600	92,600	83,200
01.445.4521	Mosquito Control	53,847	55,188	56,594	57,000	57,000	58,000
01.445.4530	Public Grounds/Parks Maint	26,101	19,913	9,170	19,000	23,000	38,000
01.445.4531	Grass Cutting	40,425	36,852	25,814	29,000	30,000	45,000
01.445.4532	Tree Service	110,420	73,257	86,099	119,000	90,000	116,000
01.445.4538	Snow Removal	66,454	127,895	193,890	150,000	108,000	150,000
01.445.4540	Streets and Alleys Repair and Mnt	25,812	20,460	32,678	35,000	35,000	35,000
01.445.4543	Sidewalks Repair and Maint	42,851	22,361	23,833	35,000	15,000	35,000
01.445.4544	Storm Drain Maintenance	9,366	3,614	32,916	10,000	10,000	15,000
01.445.4545	Traffic Signs and Signals	40,665	15,828	25,150	25,000	38,000	30,000
01.445.4570	Sewers Repair and Maint	330	-	-	-	-	-
01.445.4651	Telephone	4,662	4,697	5,954	-	-	-
01.445.4652	Phones and Connectivity	3,548	10,018	8,708	13,600	13,600	13,600
01.445.4660	Street Lighting and Poles	681	359	-	-	-	-
01.445.4662	Utility	3,335	832	1,278	3,000	3,000	2,500
01.445.4799	Miscellaneous	2,576	3,284	5,339	3,000	3,000	5,000
01.445.4870	Equipment Purchases	6,315	8,100	15,652	6,000	10,000	7,000
01.445.4931	Vehicle Equipment Fund Charges	193,348	195,043	184,206	164,877	164,877	81,975
Total Public Works		1,882,635	1,897,811	1,996,157	2,079,528	2,001,169	2,229,434

**Village of North Aurora
FY 2020-2021 Budget**

General Fund

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<u>Non-Departmental</u>							
01.490.4131	Post-Retirement Benefits	-	-	-	-	-	-
01.490.4510	Equipment Repair and Maint	-	-	-	-	-	-
01.490.4758	Fireworks	6,000	25,000	25,000	30,000	28,400	30,000
01.490.4761	Beautification Committee	3,615	8,868	11,816	20,000	15,000	20,000
01.490.4762	Veterans Memorial Committee	-	-	-	-	-	-
01.490.4763	Historical Society	-	-	-	-	-	-
01.490.4764	Riverfront Committee	-	-	-	-	-	-
01.490.4781	Sales Tax Rebates	690,055	755,896	690,149	475,000	420,000	150,000
01.490.4789	Public Access Cable	91,944	93,602	93,664	97,000	88,000	-
01.490.4799	Misc. Expenditures	-	3,281	7,155	-	-	-
01.490.4875	Capital Improvements	-	121,945	-	-	-	-
	Total Non-Departmental	791,613	1,008,592	827,784	622,000	551,400	200,000
<u>Transfers</u>							
01.495.4965	Transfer to NAAC	-	-	-	-	-	-
01.495.4970	Transfer to Capital Projects	-	-	380,000	750,000	250,000	200,000
01.495.4975	Transfer to Tourism	-	-	-	-	-	-
01.495.4977	Transfer to Insurance	-	-	-	-	-	-
01.495.4980	Transfer to Police Station Debt	624,834	622,875	623,692	626,391	626,391	631,767
	Total Transfers	624,834	622,875	1,003,692	1,376,391	876,391	831,767

Village of North Aurora
FY 2020-2021 Budget

Motor Fuel Tax Fund

		2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budget</u>	2019-2020 <u>Projected</u>	2020-2021 <u>Budget</u>
Beginning Fund Balance					999,736	999,736	1,047,434
<u>Revenues</u>							
<u>Taxes</u>							
10.305.3025	Motor Fuel Tax Allotments	459,671	473,490	471,047	480,000	400,000	375,000
10.305.3028	MFT Allotments - TRF	-	-	-	-	200,000	180,000
	Total Taxes	459,671	473,490	471,047	480,000	600,000	555,000
<u>Investment Income</u>							
10.370.3750	Interest on Investments	7,048	14,237	24,457	28,000	21,000	9,000
	Total Investment Income	7,048	14,237	24,457	28,000	21,000	9,000
<u>Miscellaneous</u>							
10.385.3898	Energy Efficiency Reimb	-	-	34,831	-	35,198	-
	Total Miscellaneous	-	-	34,831	-	35,198	-
	Total Revenues	466,718	487,726	530,335	508,000	656,198	564,000
<u>Expenditures</u>							
<u>Public Works</u>							
10.445.4255	Engineering	8,595	-	473	5,000	4,000	5,000
10.445.4439	Salt	148,301	134,275	159,060	215,000	200,000	275,288
10.445.4540	Streets and Alleys Repair/Maint	85,573	-	74,250	80,000	94,000	115,000
10.445.4581	Banking Services/Fees	18	27	485	100	500	600
10.445.4660	Street Lighting	105,238	100,270	85,557	95,000	80,000	75,000
10.445.4661	Street Light Repair/Maint/Replace	35,280	154,208	171,399	245,000	230,000	496,010
10.445.4705	Debt Principal Payment	-	-	-	-	-	-
10.445.4706	Debt Interest Payment	-	-	-	-	-	-
10.445.4709	Fiscal Agent Fees	-	-	-	-	-	-
10.445.4799	Misc	317	643	-	-	-	-
10.445.4875	Capital Improvements	186,023	305,197	-	-	-	-
	Total Public Works	569,346	694,619	491,224	640,100	608,500	966,898
	Total Expenditures	569,346	694,619	491,224	640,100	608,500	966,898
Revenues Over/(Under) Expenditures		(102,627)	(206,892)	39,112	(132,100)	47,698	(402,898)
Ending Fund Balance					867,636	1,047,434	644,536

**Village of North Aurora
FY 2020-2021 Budget**

Route 31 TIF Fund

		<u>2016-2017 Actual</u>	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budget</u>	<u>2019-2020 Projected</u>	<u>2020-2021 Budget</u>
Beginning Fund Balance					1,614,260	1,614,260	1,857,810
<u>Revenues</u>							
<u>Taxes</u>							
12.305.3010	Property Tax	374,963	385,131	495,340	530,000	506,500	521,840
	Total Taxes	374,963	385,131	495,340	530,000	506,500	521,840
<u>Investment Income</u>							
12.370.3750	Interest on Investments	7,979	18,202	34,959	35,000	35,000	10,000
	Total Investment Income	7,979	18,202	34,959	35,000	35,000	10,000
<u>Miscellaneous</u>							
12.385.3855	Grants - Capital	-	-	-			
12.385.3875	Sale of Assets	-	197,037				
12.385.3890	Misc. Revenue	3,075	-				
	Total Miscellaneous	3,075	197,037	-	-	-	-
	Total Transfers	-	-	-	-	-	-
	Total Revenues	386,016	600,370	530,300	565,000	541,500	531,840
<u>Expenditures</u>							
<u>Administration</u>							
12.430.4390	Dues and Meetings	-	-	-	-	-	-
12.430.4411	Office Expenses	-	-	-	-	-	-
12.430.4799	Misc. Expenditures	-	1,060	-	-	-	-
	Total Administration	-	1,060	-	-	-	-
<u>Professional Services</u>							
12.438.4255	Engineering	28,413	81,346	33,865	50,000	35,000	70,000
12.438.4260	Legal	1,896	3,072	578	3,500	1,000	3,500
12.438.4265	Audit Services	2,153	2,218	1,900	1,950	1,950	1,950
12.438.4280	Professional/Consulting Fees	11,690	13,282	1,810	45,000	5,000	55,000
	Total Professional Services	44,152	99,918	38,153	100,450	42,950	130,450
<u>Capital Improvements</u>							
12.480.4784	TIF Reimbursements/Grants	9,562	31,413	117,710	115,000	115,000	165,000
12.480.4875	Capital Improvements	273,064	189,831	260,612	600,000	140,000	1,000,000
	Total Capital Improvements	282,626	221,244	378,322	715,000	255,000	1,165,000
	Total Expenditures	326,778	322,222	416,474	815,450	297,950	1,295,450
Revenues Over/(Under) Expenditures		59,238	278,148	113,825	(250,450)	243,550	(763,610)
Ending Fund Balance					1,363,810	1,857,810	1,094,200

Village of North Aurora
FY 2020-2021 Budget

Sperry TIF Fund

		2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budget</u>	2019-2020 <u>Projected</u>	2020-2021 <u>Budget</u>
Beginning Fund Balance					13,823	13,823	20,523
<u>Revenues</u>							
<u>Taxes</u>							
13.305.3010	Property Tax	3,167	4,367	5,873	7,000	6,700	7,414
	Total Taxes	3,167	4,367	5,873	7,000	6,700	7,414
<u>Investment Income</u>							
13.370.3750	Interest on Investments	-	-	-	-	-	-
	Total Investment Income	-	-	-	-	-	-
	Total Revenues	3,167	4,367	5,873	7,000	6,700	7,414
<u>Expenditures</u>							
<u>Administration</u>							
13.430.4799	Misc. Expenditures	-	-	-	-	-	-
	Total Administration	-	-	-	-	-	-
<u>Professional Services</u>							
13.438.4255	Engineering	-	-	-	-	-	-
13.438.4260	Legal	-	-	-	-	-	-
13.438.4265	Accounting and Audit	-	-	-	-	-	-
13.438.4280	Professional/Consulting Fees	-	-	-	2,000	-	2,000
	Total Professional Services	-	-	-	2,000	-	2,000
<u>Capital Improvements</u>							
13.480.4875	Capital Improvements	-	-	-	16,000	-	26,000
	Total Capital Improvements	-	-	-	16,000	-	26,000
	Total Expenditures	-	-	-	18,000	-	28,000
Revenues Over/(Under) Expenditures		3,167	4,367	5,873	(11,000)	6,700	(20,586)
Ending Fund Balance					2,823	20,523	(63)

Village of North Aurora
FY 2020-2021 Budget

N. Lincolnway TIF Fund

		2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budget</u>	2019-2020 <u>Projected</u>	2020-2021 <u>Budget</u>
Beginning Fund Balance					2,062	2,062	31,889
<u>Revenues</u>							
<u>Taxes</u>							
20.305.3010	Property Tax	10,602	12,223	17,130	22,000	29,727	33,988
	Total Taxes	10,602	12,223	17,130	22,000	29,727	33,988
<u>Investment Income</u>							
20.370.3750	Interest on Investments	-	364	654	900	100	50
	Total Investment Income	-	364	654	900	100	50
	Total Revenues	10,602	12,587	17,784	22,900	29,827	34,038
<u>Expenditures</u>							
<u>Administration</u>							
20.430.4255	Engineering	-	6,356	-	-	-	-
20.430.4260	Legal	-	-	-	-	-	-
20.430.4275	Planning	-	-	-	-	-	-
20.430.4280	Professional Consulting	-	-	-	-	-	-
20.430.4799	Misc. Expenditures	-	-	-	-	-	-
20.430.4875	Capital Improvements	-	-	51,000	18,000	-	65,000
20.430.4951	Transfer to General Fund	-	-	-	-	-	-
	Total Administration	-	6,356	51,000	18,000	-	65,000
	Total Expenditures	-	6,356	51,000	18,000	-	65,000
Revenues Over/(Under) Expenditures		10,602	6,231	(33,216)	4,900	29,827	(30,962)
Ending Fund Balance					6,962	31,889	927

**Village of North Aurora
FY 2020-2021 Budget**

Insurance Fund

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
Beginning Fund Balance					340,683	340,683	366,183
<u>Revenues</u>							
<u>Taxes</u>							
14.305.3010	Property Tax	244,968	252,570	265,776	273,000	273,000	259,000
	Total Taxes	244,968	252,570	265,776	273,000	273,000	259,000
<u>Investments</u>							
14.370.3750	Interest on Investments	1,889	4,282	6,626	12,000	6,000	2,000
	Total Investment Income	1,889	4,282	6,626	12,000	6,000	2,000
<u>Miscellaneous</u>							
14.385.3864	Insurance Claim Reimbursement	-	13,099	124,230	40,000	25,000	40,000
	Total Miscellaneous	-	13,099	124,230	40,000	25,000	40,000
<u>Transfers In</u>							
14.395.3955	Insurance From General	-	-	-	-	-	-
14.395.3960	Insurance From Waterworks	25,000	35,000	35,000	35,000	35,000	35,000
14.395.3962	Insurance From NAAC	-	-	-	-	-	-
14.395.3964	Insurance From Sanitary Sewer	5,000	5,000	5,000	5,000	5,000	5,000
14.395.3998	Insurance Claim Settlement	3,123	-	1,785	-	-	-
	Total Transfers In	33,123	40,000	41,785	40,000	40,000	40,000
	Total Revenues	279,980	309,951	438,418	365,000	344,000	341,000
<u>Expenditures</u>							
<u>Administration</u>							
14.430.4150	Unemployment Tax	4,586	4,964	4,656	4,500	4,500	4,500
14.430.4774	Insurance Claims	3,831	25,696	88,568	40,000	20,000	40,000
14.430.4788	Administrative Fee	-	-	-	-	-	-
14.430.4944	Liability Coverage	282,208	293,910	293,910	305,000	294,000	305,000
	Total Expenditures	290,625	324,571	387,134	349,500	318,500	349,500
Revenues Over/(Under) Expenditures		(10,645)	(14,620)	51,284	15,500	25,500	(8,500)
Ending Fund Balance					356,183	366,183	357,683

**Village of North Aurora
FY 2020-2021 Budget**

Tourism Fund

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
Beginning Fund Balance					63,542	63,542	59,642
<u>Revenues</u>							
<u>Taxes</u>							
15.305.3035	Hotel Tax	40,351	49,134	76,493	75,000	85,000	60,000
	Total Taxes	40,351	49,134	76,493	75,000	85,000	60,000
<u>Investments</u>							
15.370.3750	Interest on Investments	161	578	800	1,200	800	400
	Total Investments	161	578	800	1,200	800	400
<u>Miscellaneous</u>							
15.385.3870	North Aurora Days Revenue	89,919	89,099	107,739	105,000	90,000	115,000
	Total Miscellaneous	89,919	89,099	107,739	105,000	90,000	115,000
<u>Transfers In</u>							
15.395.3951	Transfers - Capital Projects Impact	-	-	-	-	-	-
15.395.3955	Transfers - General Fund	-	-	-	-	-	-
	Total Transfers In	-	-	-	-	-	-
	Total Revenues	130,431	138,811	185,033	181,200	175,800	175,400
<u>Expenditures</u>							
<u>Administration</u>							
15.430.4751	North Aurora Days Expenses	75,011	101,479	98,355	100,000	95,000	115,000
15.430.4752	Tourism Council	37,764	41,467	71,601	67,500	76,500	54,000
15.430.4753	Administration and Tourism	-	-	-	-	-	-
15.430.4758	Fireworks	12,000	10,000	10,800	11,000	8,000	11,000
15.430.4799	Miscellaneous	-	-	-	-	200	-
	Total Administration	124,775	152,946	180,756	178,500	179,700	180,000
	Total Expenditures	124,775	152,946	180,756	178,500	179,700	180,000
Revenues Over/(Under) Expenditures		5,656	(14,134)	4,276	2,700	(3,900)	(4,600)
Ending Fund Balance					66,242	59,642	55,042

**Village of North Aurora
FY 2020-2021 Budget**

Special Service Areas Fund

		<u>2016-2017 Actual</u>	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budget</u>	<u>2019-2020 Projected</u>	<u>2020-2021 Budget</u>
Total Beginning Fund Balances					140,568	140,568	137,788
<u>Revenues</u>							
<u>Waterford Oaks SSA</u>							
17.004.3010	Property Tax	3,437	3,545	3,698	8,500	8,500	8,600
17.004.3750	Interest on Investments	-	-	-	-	-	-
	Total Waterford Oaks	3,437	3,545	3,698	8,500	8,500	8,600
<u>Oak Hill</u>							
17.007.3010	Property Tax				5,000	5,000	10,000
17.007.3750	Interest on Investments	14	28	50	-	-	-
	Total Oak Hill	14	28	50	5,000	5,000	10,000
<u>Timber Oaks</u>							
17.008.3010	Property Tax	2,499	2,574	2,496	4,000	4,000	7,500
17.008.3750	Interest on Investments	-	-	-	-	-	-
	Total Timber Oaks	2,499	2,574	2,496	4,000	4,000	7,500
<u>Pine Creek Phase III</u>							
17.009.3010	Property Tax	698	720	696	2,000	2,000	2,000
17.009.3750	Interest on Investments	-	-	-	-	-	-
	Total Pine Creek Phase III	698	720	696	2,000	2,000	2,000
<u>Willow Lakes</u>							
17.011.3010	Property Tax	450	465	398	800	800	200
17.011.3890	Miscellaneous	-	-	-	-	-	-
17.011.3750	Interest on Investments	579	1,192	2,125	1,400	1,400	1,400
	Total Willow Lakes	1,029	1,657	2,522	2,200	2,200	1,600
<u>North Aurora Town Centre</u>							
17.032.3010	Property Tax	20,759	14,989	15,492	20,000	20,000	30,000
17.032.3750	Interest on Investments	-	-	-	-	-	-
	Total North Aurora Town	20,759	14,989	15,492	20,000	20,000	30,000
<u>Randall Highlands (Single Family)</u>							
17.033.3010	Property Tax	2,831	702	-	-	-	-
17.033.3750	Interest on Investments	-	-	-	-	-	-
	Total Randall Highlands (SF)	2,831	702	-	-	-	-
<u>Randall Highlands (Multi-Family)</u>							
17.034.3010	Property Tax	3,875	969	-	-	-	-
17.034.3750	Interest on Investments	-	-	-	-	-	-
	Total Randall Highlands (MF)	3,875	969	-	-	-	-
<u>Randall Highlands (Commercial)</u>							
17.035.3010	Property Tax	3,279	820	-	-	-	-
17.035.3750	Interest on Investments	-	-	-	-	-	-
	Total Randall Highlands (Comm)	3,279	820	-	-	-	-
	Total Revenues	38,421	26,003	24,955	41,700	41,700	59,700

**Village of North Aurora
FY 2020-2021 Budget**

Special Service Areas Fund

		<u>2016-2017 Actual</u>	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budget</u>	<u>2019-2020 Projected</u>	<u>2020-2021 Budget</u>
<u>Expenditures</u>							
<u>Waterford Oaks</u>							
17.004.4917	Administrative Expenses	360	460	460	460	460	770
17.004.4533	Maintenance	3,644	5,462	7,248	7,700	7,700	7,700
	Total Waterford Oaks	4,004	5,922	7,708	8,160	8,160	8,470
<u>Oak Hill</u>							
17.007.4917	Administrative Expenses	-	-	-	-	-	1,000
17.007.4533	Maintenance	-	-	-	5,000	5,000	10,000
	Total Oak Hill	-	-	-	5,000	5,000	11,000
<u>Timber Oaks</u>							
17.008.4917	Administrative Expenses	264	210	210	210	210	710
17.008.4533	Maintenance	2,297	2,683	4,632	7,100	7,100	7,100
	Total Timber Oaks	2,561	2,893	4,842	7,310	7,310	7,810
<u>Pine Creek Phase III</u>							
17.009.4917	Administrative Expenses	132	80	80	80	80	220
17.009.4533	Maintenance	1,091	1,182	1,944	2,200	2,200	2,200
	Total Pine Creek Phase III	1,223	1,262	2,024	2,280	2,280	2,420
<u>Willow Lakes</u>							
17.011.4917	Administrative Expenses	96	30	30	30	30	30
17.011.4533	Maintenance	5,335	521	712	200	200	200
	Total Willow Lakes	5,431	551	742	230	230	230
<u>North Aurora Town Centre</u>							
17.032.4917	Administrative Expenses	2,000	1,500	1,000	1,500	1,500	2,500
17.032.4533	Maintenance	19,153	18,000	24,400	20,000	20,000	25,000
	Total North Aurora Town	21,153	19,500	25,400	21,500	21,500	27,500
<u>Randall Highlands (Single Family)</u>							
17.033.4917	Administrative Expenses	250	250	-	-	-	-
17.033.4533	Maintenance	-	-	-	-	-	-
	Total Randall Highlands (SF)	250	250	-	-	-	-
<u>Randall Highlands (Multi-Family)</u>							
17.034.4917	Administrative Expenses	350	350	-	-	-	-
17.034.4533	Maintenance	-	-	-	-	-	-
	Total Randall Highlands (MF)	350	350	-	-	-	-
<u>Randall Highlands (Commercial)</u>							
17.035.4917	Administrative Expenses	290	290	-	-	-	-
17.035.4533	Maintenance	-	-	-	-	-	-
	Total Randall Highlands (Comm)	290	290	-	-	-	-
	Total Expenditures	35,261	31,017	40,717	44,480	44,480	57,430
Revenues Over/(Under) Expenditures		3,160	(5,014)	(15,762)	(2,780)	(2,780)	2,270
Ending Fund Balances					137,788	137,788	140,058

Village of North Aurora
FY 2020-2021 Budget

Sanitary Sewer Fund

		2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budget</u>	2019-2020 <u>Projected</u>	2020-2021 <u>Budget</u>
Beginning Fund Balance					1,480,641	1,480,641	1,400,766
<u>Revenues</u>							
<u>Licenses and Permits</u>							
18.310.3135	Sanitary Sewer Permit/Connection	7,113	36,243	35,223	75,000	50,000	45,000
	Total Licenses and Permits	7,113	36,243	35,223	75,000	50,000	45,000
<u>Charges for Services</u>							
18.320.3350	Sewer Collection	170,817	177,541	76,514	78,000	77,000	80,000
	Total Charges for Services	170,817	177,541	76,514	78,000	77,000	80,000
<u>Investments</u>							
18.370.3750	Interest on Investments	12,245	18,655	32,741	32,000	35,000	12,000
18.370.3752	Unrealized Gain/(Loss) Inv	(3,508)	(6,986)	6,484	-	-	-
	Total Investments	8,737	11,668	39,224	32,000	35,000	12,000
<u>Miscellaneous</u>							
18.385.3890	Miscellaneous	-	-	-	-	-	-
	Total Miscellaneous	-	-	-	-	-	-
	Total Revenues	186,668	225,452	150,962	185,000	162,000	137,000
<u>Expenditures</u>							
<u>Public Works</u>							
18.445.4255	Engineering	23,508	367	8,064	20,000	10,000	8,000
18.445.4260	Legal	-	-	-	-	-	-
18.445.4280	Professional/Consulting Fees	-	-	-	-	-	-
18.445.4510	Equipment Repair and Maint	2,080	1,607	144	6,000	-	6,000
18.445.4570	Sewers Repair and Maint	244,785	5,314	156,667	281,000	170,000	61,000
18.445.4652	Communications	-	-	-	-	-	-
18.445.4788	Administrative Fee	25,000	35,000	40,000	40,000	40,000	45,000
18.445.4799	Miscellaneous	729	729	729	-	-	-
18.445.4870	Equipment	-	-	-	-	-	-
18.445.4875	Capital Improvements	-	-	-	-	-	-
18.445.4931	Vehicle Equipment Charges	16,875	16,875	16,875	16,875	16,875	8,438
18.445.4944	Liability Insurance	5,000	5,000	5,000	5,000	5,000	5,000
	Total Public Works	317,978	64,892	227,479	368,875	241,875	133,438
	Total Expenditures	317,978	64,892	227,479	368,875	241,875	133,438
Revenues Over/(Under) Expenditures		(131,310)	160,560	(76,517)	(183,875)	(79,875)	3,562
Ending Fund Balance					1,296,766	1,400,766	1,404,328

Village of North Aurora
FY 2020-2021 Budget

Capital Projects Fund

		2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budget</u>	2019-2020 <u>Projected</u>	2020-2021 <u>Budget</u>
Beginning Fund Balance					3,123,343	3,123,343	3,161,343
<u>Revenues</u>							
<u>Taxes</u>							
21.305.3022	Sales Tax - 0.50% Non Home Rule	1,005,758	1,050,266	1,013,423	1,040,000	1,000,000	900,000
21.305.3036	Utility Tax - Electricity	401,254	394,491	408,580	400,000	390,000	375,000
21.305.3037	Utility Tax - Gas	129,748	134,968	146,898	115,000	135,000	100,000
21.305.3038	Telecommunications Tax	194,060	173,104	79,044	90,000	70,000	-
	Total Taxes	1,730,820	1,752,828	1,647,945	1,645,000	1,595,000	1,375,000
<u>Investment Income</u>							
21.370.3750	Interest on Investments	20,340	30,662	63,613	75,000	70,000	30,000
21.370.3752	Unrealized Market Value Adj	(1,471)	(411)	-	-	-	-
21.370.3755	IMET Market Value Gain	-	-	-	-	-	-
	Total Investment Income	18,869	30,251	63,613	75,000	70,000	30,000
<u>Miscellaneous</u>							
21.385.3850	Grants - Operating	14,533	-	-	-	-	-
21.385.3855	Grants - Capital	-	-	156,000	-	-	-
21.385.3864	Insurance Claim Reimbursement	-	-	-	-	-	-
21.385.3875	Sale of Equipment/Assets	-	-	-	-	-	-
21.385.3880	Debt Proceeds	-	-	-	-	-	-
21.385.3885	Developer Contributions	8,970	355	-	-	-	-
21.385.3886	Contributions/Donations	20,519	-	-	-	-	-
21.385.3887	Traffic Impact Fee	9,721	121,721	45,721	20,000	10,000	10,000
21.385.3888	Capital Impact Fee	3,281	15,178	2,625	5,000	5,000	5,000
21.385.3890	Misc Revenue	-	-	-	-	-	-
	Total Miscellaneous	57,023	137,254	204,345	25,000	15,000	15,000
<u>Transfers</u>							
21.395.3955	Transfer From General Fund	-	-	380,000	750,000	250,000	200,000
21.395.3959	Transfer From MFT Fund	-	-	-	-	-	-
21.395.3961	Transfer from Revolving Fund	212,935	-	-	-	-	-
21.395.3963	Transfer From Water Fund	-	-	-	-	-	-
21.395.3966	Transfer From NAAC	-	-	-	-	-	-
21.395.3984	Transfer From Sanitary Sewer	-	-	-	-	-	-
21.395.3987	Transfer From Escrow	-	-	-	-	-	-
	Total Transfers	212,935	-	380,000	750,000	250,000	200,000
Total Revenues		2,019,648	1,920,333	2,295,904	2,495,000	1,930,000	1,620,000
<u>Expenditures</u>							
<u>Annual Road Program</u>							
21.450.4255	Engineering	220,558	220,316	189,658	214,500	190,000	229,000
21.450.4875	Capital Improvements	1,476,222	712,752	1,895,865	1,900,000	1,650,000	1,200,000
	Total Annual Road Program	1,696,781	933,068	2,085,524	2,114,500	1,840,000	1,429,000
<u>Oak Street Reconstruction and Oak/Rt. 31</u>							
21.451.4255	Engineering	-	-	-	-	-	-
21.451.4875	Capital Improvements	-	-	-	-	-	-
	Total Oak Street and Oak/31	-	-	-	-	-	-

**Village of North Aurora
FY 2020-2021 Budget**

Capital Projects Fund

		2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budget</u>	2019-2020 <u>Projected</u>	2020-2021 <u>Budget</u>
<u>Village Facility Projects</u>							
21.452.4255	Engineering	-	-	-	-	-	-
21.452.4501	Contractual Services	-	-	2,555	85,000	40,000	100,000
21.452.4870	Equipment	-	-	19,020	-	-	-
21.452.4875	Capital Improvements	8,862	-	-	40,000	-	-
	Total Facility Improvements	8,862	-	21,575	125,000	40,000	100,000
<u>Bikeway Projects</u>							
21.453.4255	Engineering	-	-	-	-	-	-
21.453.4875	Capital Improvements	-	-	-	-	-	-
	Total Bikeway Projects	-	-	-	-	-	-
<u>Sidewalk/ROW Improvements</u>							
21.454.4255	Engineering	11,000	2,800	-	-	-	-
21.454.4874	Sidewalk Installation	-	-	-	-	-	-
21.454.4875	Capital Impv - Approach Lighting	-	-	-	-	-	-
21.454.4875	Capital Impv - Pedestrian Crossings	-	-	-	-	-	-
21.454.4875	Capital Impv - Entryway Signs	153,989	-	-	15,000	12,000	-
21.454.4875	Capital Impv - Street Signs	-	-	-	-	-	-
21.454.4875	Capital Impv - Community Info Sign	-	70,120	-	-	-	-
21.454.4875	Capital Impv - Riverfront Impv	-	-	-	-	-	-
21.454.4875	Capital Impv - Street Poles LED	-	-	-	-	-	-
21.454.4875	Capital Impv - Elec Poles Bury	-	-	-	-	-	-
	Total Sidewalk/ROW Impv	164,989	72,920	-	15,000	12,000	-
<u>Non-Departmental</u>							
21.456.4255	Engineering	1,010	355	20,709	25,000	-	25,000
21.456.4501	Contractual Services	-	-	23,655	-	-	-
21.456.4781	Sales Tax Conveyance	-	-	-	-	-	-
21.456.4787	Telecomm Tax Adj	-	-	-	-	-	-
21.456.4870	Equipment	-	-	-	-	-	-
21.456.4875	Capital Improvements	49,183	-	-	375,000	-	375,000
21.456.4879	Public Improvements	7,960	-	-	-	-	-
	Total Non-Departmental	58,153	355	44,364	400,000	-	400,000
Total Expenditures		1,928,784	1,006,343	2,151,463	2,654,500	1,892,000	1,929,000
Revenues Over/(Under) Expenditures		90,864	913,990	144,441	(159,500)	38,000	(309,000)
Ending Fund Balance					2,963,843	3,161,343	2,852,343

Village of North Aurora
FY 2020-2021 Budget

Library Debt Service Fund

		2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budget</u>	2019-2020 <u>Projected</u>	2020-2021 <u>Budget</u>
Beginning Fund Balance					103,351	103,351	110,460
<u>Revenues</u>							
<u>Taxes</u>							
31.305.3010	Property Tax	523,733	534,372	541,627	544,138	543,384	297,761
	Total Taxes	523,733	534,372	541,627	544,138	543,384	297,761
<u>Investments</u>							
31.370.3750	Interest on Investments	774	4,398	3,457	5,000	3,000	2,250
	Total Investments	774	4,398	3,457	5,000	3,000	2,250
<u>Miscellaneous</u>							
31.385.3880	Bond Proceeds	-	-	-	-	-	-
31.385.3884	Premium on Bonds	-	-	-	-	-	-
	Total Miscellaneous	-	-	-	-	-	-
	Total Revenues	524,507	538,770	545,083	549,138	546,384	300,011
<u>Expenditures</u>							
<u>Administration</u>							
31.430.4705	Bond Issuance Costs	-	-	-	-	-	-
31.430.4705	Debt Service - Principal	440,000	465,000	485,000	505,000	505,000	395,000
31.430.4706	Debt Service - Interest	85,875	69,375	51,938	33,750	33,750	14,814
31.430.4708	Escrowee Payment	-	-	-	-	-	-
31.430.4709	Fiscal Agent Fees	475	475	475	550	475	550
31.430.4799	Miscellaneous	60	30	30	50	50	100
31.430.4940	Escrowee Payment Under	-	-	-	-	-	-
	Total Administration	526,410	534,880	537,443	539,350	539,275	410,464
	Total Expenditures	526,410	534,880	537,443	539,350	539,275	410,464
Revenues Over/(Under) Expenditures		(1,903)	3,890	7,641	9,788	7,109	(110,453)
Ending Fund Balance					113,139	110,460	8

**Village of North Aurora
FY 2020-2021 Budget**

Police Station Debt Service Fund

		<u>2016-2017 Actual</u>	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budget</u>	<u>2019-2020 Projected</u>	<u>2020-2021 Budget</u>
Beginning Fund Balance					272,121	272,121	281,212
<u>Revenues</u>							
<u>Taxes</u>							
32.305.3010	Property Taxes	-	-	-	-	-	-
	Total Taxes	-	-	-	-	-	-
<u>Investments</u>							
32.370.3750	Interest on Investments	1,805	3,870	7,534	7,000	7,500	6,000
	Total Investments	1,805	3,870	7,534	7,000	7,500	6,000
<u>Miscellaneous</u>							
32.385.3880	Bond Proceeds	-	-	-	-	-	-
32.385.3884	Premium on Bonds	-	-	-	-	-	-
	Total Misc	-	-	-	-	-	-
<u>Transfers</u>							
32.395.3955	Transfer from General Fund	624,834	622,875	623,692	626,391	626,391	631,767
	Total Transfers	624,834	622,875	623,692	626,391	626,391	631,767
	Total Revenues	626,639	626,745	631,227	633,391	633,891	637,767
<u>Expenditures</u>							
<u>Administration</u>							
32.430.4263	Bond Issuance Costs	-	-	-	-	-	-
32.430.4705	Debt Service - Principal	450,000	455,000	465,000	475,000	475,000	490,000
32.430.4706	Debt Service - Interest	176,500	167,500	158,400	149,100	149,100	139,600
32.430.4708	Escrowee Payment - Village	-	-	-	-	-	-
32.430.4709	Fiscal Agent Fees	475	475	475	600	600	600
32.430.4799	Miscellaneous	60	30	30	100	100	100
32.430.4940	Payment to Escrowee	-	-	-	-	-	-
	Total Administration	627,035	623,005	623,905	624,800	624,800	630,300
	Total Expenditures	627,035	623,005	623,905	624,800	624,800	630,300
Revenues Over/(Under) Expenditures		(396)	3,740	7,322	8,591	9,091	7,467
Ending Fund Balance					280,712	281,212	288,679

**Village of North Aurora
FY 2020-2021 Budget**

Waterworks Fund

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
Beginning Unrestricted Net Position (CA-CL)					7,899,109	7,899,109	6,369,932
<u>Revenues</u>							
<u>Licenses and Permits</u>							
60.310.3160	Building Permits - Water Usage	670	3,551	4,020	3,500	4,000	4,000
	Total Licenses and Permits	670	3,551	4,020	3,500	4,000	4,000
<u>Charges for Services</u>							
60.320.3340	Water Collections	2,294,592	2,340,798	2,440,289	2,450,000	2,464,000	2,480,000
60.320.3341	Meter Sales	8,371	40,839	37,917	55,000	45,000	45,000
60.320.3342	Water Permits/Connections Fees	35,466	187,950	198,486	400,000	210,000	250,000
60.320.3343	Water Impact Fee	288	-	288	500	500	500
	Total Charges for Services	2,338,717	2,569,587	2,676,979	2,905,500	2,719,500	2,775,500
<u>Rent</u>							
60.325.3225	Tower Rent	193,612	201,535	204,915	221,000	221,000	229,000
	Total Rent	193,612	201,535	204,915	221,000	221,000	229,000
<u>Fines and Forfeits</u>							
60.335.3415	Water Recapture Fee	-	-	-	-	-	-
	Total Fines and Forfeits	-	-	-	-	-	-
<u>Investments</u>							
60.370.3750	Interest on Investments	22,225	116,344	173,624	170,000	175,000	80,000
60.370.3752	Market Value Gain/Loss	(622)	(33,720)	28,942	-	-	-
	Total Investments	21,603	82,624	202,566	170,000	175,000	80,000
<u>Miscellaneous</u>							
60.385.3825	Meter Reads	18,160	18,245	18,384	19,250	18,600	19,000
60.385.3826	Hydrant Meter Rental	200	75	50	500	-	500
60.385.3827	Reimb Turn On/Off Fees	7,450	15,325	9,950	10,000	9,500	10,000
60.385.3855	Grants - Capital	-	-	-	-	-	-
60.385.3864	Insurance Claim Reimbursements	4,698	5,572	2,428	-	714	-
60.385.3868	Capacity Curtailment Payments	7,640	2,257	8,802	-	-	-
60.385.3875	Sale of Equipment/Assets	1,883	558	1,609	-	408	-
60.385.3880	Bond Proceeds & Premium	6,003,588	-	-	-	-	-
60.385.3890	Miscellaneous	1,736	360	-	5,000	80,000	5,000
60.385.3889	Capital Project Fees	-	-	-	-	-	-
	Total Miscellaneous	6,045,355	42,392	41,223	34,750	109,222	34,500
	Total Revenues	8,599,958	2,899,690	3,129,704	3,334,750	3,228,722	3,123,000
<u>Expenditures</u>							
<u>Water</u>							
60.445.4020	Salaries - Regular	306,069	335,043	328,474	361,887	360,000	381,166
60.445.4050	Salaries - Overtime	20,857	19,484	15,842	20,000	19,000	20,000
60.445.4070	On Call Pay	5,817	8,980	6,144	10,000	6,000	10,000
60.445.4110	FICA Social Security & Medicare	25,543	27,000	25,791	29,979	28,000	31,454
60.445.4120	IMRF	40,711	41,461	37,136	42,463	42,000	48,547
60.445.4130	Health Insurance	70,643	87,403	77,297	72,991	78,000	94,204
60.445.4135	Life Insurance	206	199	174	187	150	187
60.445.4136	Dental Insurance	1,483	1,788	834	1,115	600	572
60.445.4150	Unemployment Tax	-	-	-	-	-	-
60.445.4160	Uniform Allowance	2,799	2,229	2,110	1,650	1,650	1,650
60.445.4255	Engineering	43,682	18,780	5,243	33,000	5,000	127,000

**Village of North Aurora
FY 2020-2021 Budget**

Waterworks Fund

		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
60.445.4260	Legal	995	251	247	7,000	1,000	7,000
60.445.4263	Bond Issuance Costs	107,489	-	-	-	-	-
60.445.4370	Conferences and Travel	104	52	1,660	3,350	2,000	3,550
60.445.4380	Training	1,605	2,579	1,686	4,500	3,000	5,300
60.445.4390	Dues and Meetings	1,261	1,055	953	2,275	2,000	2,305
60.445.4411	Office Expenses	4,155	3,391	2,691	3,500	2,600	3,500
60.445.4437	Chlorine and Chemicals	23,615	25,965	12,697	32,000	32,000	34,000
60.445.4438	Salt - Treatment	14,750	13,431	17,869	19,000	19,000	20,000
60.445.4440	Gas and Oil	6,487	9,497	9,899	11,000	11,000	13,500
60.445.4480	New Meters Repair/Replacements	92,304	44,757	55,902	142,000	110,000	131,900
60.445.4505	Postage	17,234	18,277	15,468	22,300	18,000	19,300
60.445.4506	Publishing/Recording	2,084	962	205	1,600	1,000	1,600
60.445.4507	Printing	17,136	16,863	18,149	20,900	19,000	21,050
60.445.4510	Equipment/IT Maintenance	17,124	18,047	19,907	26,950	24,000	32,850
60.445.4511	Vehicle Repair and Maint	5,967	2,611	3,268	8,000	5,000	8,000
60.445.4560	Water Studies	2,555	10,304	10,430	32,500	15,000	39,000
60.445.4562	Water Testing	5,873	5,644	9,719	17,400	11,000	30,650
60.445.4563	Fire Hydrant Repair/Maintenance	17,432	10,797	1,969	20,200	5,000	23,500
60.445.4565	Water Well Repair/Maintenance	11,605	10,149	8,543	25,000	15,000	19,000
60.445.4567	Treatment Plant Repair/Maint.	54,063	51,418	127,424	80,600	60,000	72,600
60.445.4568	Watermain Repair/Replacement	46,623	22,928	21,136	108,000	35,000	111,000
60.445.4569	Water Tower Repair/Maint.	262,118	77,620	159	7,000	7,000	8,500
60.445.4581	Banking Fees	21,391	22,757	29,175	22,000	22,000	22,000
60.445.4585	Collection Fee	-	-	-	-	-	-
60.445.4651	Telephone	2,596	2,197	2,814	-	-	-
60.445.4652	Phones and Connectivity	9,462	11,308	17,557	18,350	22,000	26,350
60.445.4662	Utility	330,925	328,006	315,137	330,000	320,000	340,000
60.445.4705	Debt Principal Payment	517,560	461,252	430,502	440,309	440,309	455,551
60.445.4706	Debt Interest Payment	30,575	151,160	180,548	173,286	173,286	160,177
60.445.4709	Fiscal Agent Fee	950	475	475	600	600	600
60.445.4755	Rent Paid	25,000	35,000	35,000	35,000	35,000	35,000
60.445.4788	Administrative Fee	136,000	143,000	143,000	143,000	143,000	150,000
60.445.4799	Misc. Expenditures	11,067	10,447	8,883	9,000	5,000	9,500
60.445.4870	Equipment	9,775	9,152	1,317	22,500	22,500	27,600
60.445.4931	Vehicle Equipment Fund Charges	9,784	10,785	6,308	6,204	6,204	4,150
60.445.4944	Liability Insurance	25,000	35,000	35,000	35,000	35,000	35,000
	Total Water Operating	2,360,473	2,109,503	2,044,742	2,403,596	2,162,899	2,588,813
<u>Watermain Replacement</u>							
60.460.4255	Engineering	43,388	-	-	50,000	50,000	60,000
60.460.4875	Capital Improvements	410,358	5,959	-	-	65,000	450,000
	Total Watermain Repl	453,746	5,959	-	50,000	115,000	510,000
<u>Well #3</u>							
60.461.4255	Engineering	-	-	-	9,000	2,000	-
60.461.4875	Capital Improvements	-	-	-	165,000	70,000	-
	Total Well #3	-	-	-	174,000	72,000	-
<u>Well #4</u>							
60.462.4255	Engineering	-	-	-	-	-	5,000
60.462.4875	Capital Improvements	-	-	-	-	18,000	125,000
	Total Well #4	-	-	-	-	18,000	130,000
<u>Well #5</u>							
60.463.4255	Engineering	-	-	-	5,000	-	18,500
60.463.4875	Capital Improvements	-	-	-	305,000	-	368,500
	Total Well #5	-	-	-	310,000	-	387,000

**Village of North Aurora
FY 2020-2021 Budget**

Waterworks Fund

		<u>2016-2017 Actual</u>	<u>2017-2018 Actual</u>	<u>2018-2019 Actual</u>	<u>2019-2020 Budget</u>	<u>2019-2020 Projected</u>	<u>2020-2021 Budget</u>
Well #6							
60.464.4255	Engineering	-	-	-	-	-	-
60.464.4875	Capital Improvements	-	-	-	-	-	-
	Total Well #6	-	-	-	-	-	-
Well #7							
60.465.4255	Engineering	-	-	-	-	-	-
60.465.4280	Professional/Consulting Fees	-	-	-	-	-	-
60.465.4875	Capital Improvements	-	-	-	-	-	45,000
	Total Well #7	-	-	-	-	-	45,000
Water Treatment Plant - West							
60.466.4255	Engineering	-	-	-	-	-	-
60.466.4875	Capital Improvements	-	-	135,205	13,500	-	13,500
	Total Treatment Plant West	-	-	135,205	13,500	-	13,500
Water Treatment Plant - East							
60.467.4255	Engineering	-	-	-	-	-	-
60.467.4875	Capital Improvements	155,700	-	-	-	-	-
	Total Treatment Plant East	155,700	-	-	-	-	-
Water System Improvements							
60.469.4255	Engineering	-	-	-	-	-	-
60.469.4875	Capital Improvements	-	-	-	-	-	-
	Total Water System Impv	-	-	-	-	-	-
Well #8							
60.470.4255	Engineering	8,542	51,742	60,966	120,000	80,000	5,000
60.470.4875	Capital Improvements	-	-	752,506	1,200,000	1,100,000	20,000
	Total Well #8	8,542	51,742	813,472	1,320,000	1,180,000	25,000
Well #9							
60.471.4255	Engineering	41,577	12,837	72,237	120,000	80,000	5,000
60.471.4875	Capital Improvements	-	125,343	741,078	1,200,000	1,100,000	20,000
	Total Well #9	41,577	138,180	813,315	1,320,000	1,180,000	25,000
Central Water Tower							
60.472.4255	Engineering	-	-	64,486	130,000	30,000	130,000
60.472.4875	Capital Improvements	-	-	-	2,000,000	-	1,920,000
	Total Central Water Tower	-	-	64,486	2,130,000	30,000	2,050,000
Total Capital Project Exp:		659,566	195,882	1,826,478	5,317,500	2,595,000	3,185,500
TOTAL EXPENDITURES		3,020,038	2,305,385	3,871,220	7,721,096	4,757,899	5,774,313
Revenues Over/(Under) Expenditures		5,579,919	594,305	(741,515)	(4,386,346)	(1,529,177)	(2,651,313)
Ending Unrestricted Net Position					3,512,763	6,369,932	3,718,619

**Village of North Aurora
FY 2020-2021 Budget**

Vehicle and Equipment Fund

		2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Budget	2020-2021 Budget
Beginning Unrestricted Net Position					1,809,373	1,809,373	1,854,125
<u>Revenues</u>							
<u>Investments</u>							
71.370.3750	Interest on Investments	15,947	24,713	41,132	35,000	50,000	12,000
71.370.3755	Unrealized Gain/(Loss)	(5,161)	(4,937)	5,693	-	-	-
71.370.3755	IMET Market Value Gain/Loss	-	-	-	-	-	-
	Total Investments	10,786	19,775	46,825	35,000	50,000	12,000
<u>Miscellaneous</u>							
71.385.3855	Grants - Capital	-	-	22,617	-	-	-
71.385.3875	Sale of Equipment/Assets	1,377	39,846	46,690	30,000	7,000	15,000
71.385.3987	Proceeds From PW Escrow	2,481	3,312	1,400	-	700	-
	Miscellaneous	3,858	43,158	70,707	30,000	7,700	15,000
<u>Transfers In</u>							
71.390.3925	Replacement Charges	408,572	374,130	379,698	387,052	387,052	193,231
	Total Transfers In	408,572	374,130	379,698	387,052	387,052	193,231
	Total Revenues	423,216	437,063	497,230	452,052	444,752	220,231
<u>Expenditures</u>							
<u>Administration</u>							
71.430.4510	Equipment Repair and Maintenance	-	-	-	10,000	-	10,000
71.430.4869	Vehicles	44,735	410,118	214,537	345,000	240,000	436,000
71.430.4870	Equipment	119,070	179,159	166,299	309,100	160,000	205,630
	Total Administration	163,805	589,277	380,836	664,100	400,000	651,630
	Total Expenditures	163,805	589,277	380,836	664,100	400,000	651,630
Revenues Over/(Under) Expenditures		259,411	(152,213)	116,393	(212,048)	44,752	(431,399)
Ending Unrestricted Net Position					1,597,325	1,854,125	1,422,726

**Village of North Aurora
FY 2020-2021 Budget**

Police Pension Trust Fund

		2016-2017 <u>Actual</u>	2017-2018 <u>Actual</u>	2018-2019 <u>Actual</u>	2019-2020 <u>Budget</u>	2019-2020 <u>Budget</u>	2020-2021 <u>Budget</u>
Beginning Net Position Restricted for Pensions					18,349,111	18,349,111	19,432,400
<u>Additions</u>							
<u>Investments</u>							
80.370.3750	Bank Interest	-	-	-	-	-	-
80.370.3750	Investment Income	258,389	304,597	344,031	450,000	375,000	425,000
80.370.3751	Dividend Income	204,051	334,503	420,254	375,000	385,000	400,000
80.370.3753	Gain/(Loss) on Sale	544,372	345,258	73,983	-	-	-
80.370.3754	Unrealized Gain/(Loss)	384,045	34,120	(282,221)	350,000	350,000	350,000
80.370.3761	GNMA Interest Payments	223	140	118	80	80	70
80.370.3762	GNMA Market Value Gain/(Loss)	-	-	-	-	-	-
	Total Investment Income	1,391,080	1,018,618	556,164	1,175,080	1,110,080	1,175,070
<u>Contributions</u>							
80.376.3801	Contributions Officers	253,704	252,169	265,961	273,000	277,000	286,000
80.376.3802	Contributions Village	925,000	956,000	1,167,000	1,184,459	1,184,459	1,385,904
80.376.3804	Portability Transfer/Buyback/Misc	797	-	-	-	-	-
	Total Contributions	1,179,502	1,208,169	1,432,961	1,457,459	1,461,459	1,671,904
	Total Additions	2,570,581	2,226,786	1,989,126	2,632,539	2,571,539	2,846,974
<u>Deductions</u>							
<u>Administration</u>							
80.430.4186	Investment Advisor Expenses	22,541	24,389	25,385	28,000	27,500	29,000
80.430.4260	Legal	3,900	2,650	3,800	4,500	4,000	4,500
80.430.4265	Accounting and Audit	-	-	-	-	300	-
80.430.4380	Training	709	2,932	2,690	4,000	3,000	3,000
80.430.4390	Dues and Meetings	4,282	3,977	4,248	4,600	4,600	4,400
80.430.4411	Office Expenses	-	-	-	200	-	-
80.430.4581	Banking Services	911	908	1,188	1,100	1,100	1,300
80.430.4711	Service Pensions	667,912	795,533	822,976	868,619	845,600	872,642
80.430.4712	Disability Pensions	-	-	-	-	-	-
80.430.4713	Surviving Spouse Pensions	42,508	42,508	42,508	42,508	42,508	42,508
80.430.4715	Pension Refunds/Service Transfers	3,629	-	-	583,000	559,642	50,000
80.430.4799	Misc Expenditures	-	-	-	-	-	-
	Total Deductions	746,393	872,897	902,794	1,536,527	1,488,250	1,007,350
Change in Fiduciary Net Position		1,824,189	1,353,890	1,086,332	1,096,012	1,083,289	1,839,624
Ending Net Position Restricted for Pension					19,445,123	19,432,400	21,272,024

Village of North Aurora
Salary Schedule and Authorized Staffing
FY 2020-21

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	Authorized	
											FT	PT
Non-Union Positions												
Administrative Intern 2080 Hourly	33,280 16.00	34,611 16.64	35,922 17.27	37,357 17.96	38,771 18.64	40,290 19.37	41,912 20.15	43,638 20.98	45,427 21.84	47,320 22.75	0	0
Custodian 2080 Hourly	37,669 18.11	39,104 18.80	40,643 19.54	42,224 20.30	43,846 21.08	45,614 21.93	47,466 22.82	49,400 23.75	51,418 24.72	53,539 25.74	1	0
Customer Service Specialist 2080 Hourly	40,976 19.70	42,598 20.48	44,283 21.29	46,010 22.12	47,798 22.98	49,670 23.88	51,730 24.87	53,830 25.88	56,035 26.94	58,344 28.05	1	0
Fiscal/AP Specialist	45,323	47,070	48,942	50,856	52,832	54,912	57,138	59,488	61,901	64,438	0	1
Building Permit Technician											1	0
Police Records Specialist											2	2
Fiscal/Utility Billing Specialist 2080 Hourly	21.79	22.63	23.53	24.45	25.40	26.40	27.47	28.60	29.76	30.98	1	0
Accounting Assistant	53,872	55,994	58,198	60,445	62,795	65,270	67,933	70,741	73,632	76,648	0	1
Administrative/GIS Analyst											1	0
Executive Assistant/DVC 2080 Hourly	25.90	26.92	27.98	29.06	30.19	31.38	32.66	34.01	35.40	36.85	1	0
Code Enforcement Officer 2080 Hourly	57,533 27.66	59,779 28.74	62,088 29.85	64,522 31.02	66,997 32.21	69,638 33.48	72,488 34.85	75,483 36.29	78,541 37.76	81,806 39.33	1	1
Chief Building Inspector	71,698	74,485	77,418	80,413	83,533	86,819	90,355	94,078	97,906	101,920	1	0
Information Technology Manager											1	0
Accounting and Finance Manager 2080 Hourly	34.47	35.81	37.22	38.66	40.16	41.74	43.44	45.23	47.07	49.00	1	0
Streets Superintendent	86,965	89,981	93,475	97,094	100,901	104,832	109,117	113,589	118,227	123,136	1	0
Water Superintendent											1	0
Village Engineer 2080 Hourly	41.81	43.26	44.94	46.68	48.51	50.40	52.46	54.61	56.84	59.20	1	0

Does not include additional pay rates for licenses or stipends.

Village of North Aurora
Salary Schedule and Authorized Staffing
FY 2020-21

	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	Authorized <u>FT</u>	<u>PT</u>
Deputy Chief 2080 Hourly	97,906 47.07	101,733 48.91	105,664 50.80	109,782 52.78	114,109 54.86	118,539 56.99	123,406 59.33	128,440 61.75	133,702 64.28	139,194 66.92	2	0
Community Development Director	103,688	107,182	111,384	115,710	120,245	124,925	130,062	135,366	140,920	146,682	1	0
Finance Director											1	0
Public Works Director 2080 Hourly	49.85	51.53	53.55	55.63	57.81	60.06	62.53	65.08	67.75	70.52	1	0
Police Chief 2080 Hourly	113,006 54.33	116,834 56.17	121,347 58.34	126,110 60.63	131,019 62.99	136,136 65.45	141,710 68.13	147,534 70.93	153,587 73.84	159,848 76.85	1	0
Village Administrator	No Established Salary Range										1	0
<u>Union Positions</u>												
<u>Local 150 Union</u>												
Street Laborer	49,712	51,958	54,475	57,200	60,070	62,962	65,853	69,098	N/A	N/A	7	0
Water Laborer 2080 Hourly	23.90	24.98	26.19	27.50	28.88	30.27	31.66	33.22			2	0
Public Works Foreman	66,477	69,118	71,760	74,526	77,480	81,058	84,760	88,650	N/A	N/A	0	0
Lead Water Operator 2080 Hourly	31.96	33.23	34.50	35.83	37.25	38.97	40.75	42.62			1	0
<u>FOP Union</u>												
Police Sergeant 2184 Hourly	87,076 39.87	90,483 41.43	94,021 43.05	97,734 44.75	101,469 46.46	105,444 48.28	109,812 50.28	114,311 52.34	119,006 54.49	N/A	5	0
<u>MAP Union</u>												
Police Officer 2184 Hourly	66,612 30.50	69,648 31.89	72,989 33.42	76,615 35.08	80,437 36.83	84,281 38.59	88,081 40.33	92,471 42.34	N/A	N/A	24	0
<u>Seasonal Employees</u>												
										Total:	61	5
Crossing Guard (Per Day)	52.57	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Varies
Jailer (Per Hour)	18.02	18.87	19.76	20.74	21.80	22.83	23.85	25.07	N/A	N/A		Varies
Seasonal Labor	12.00-20.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Varies

Does not include additional pay rates for licenses or stipends.